VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2021 to 06/30/2022

LOCATION(S): ALL LOCATIONS

 $\label{thm:eq:institution} \mbox{ACCOUNT(S): Pembroke Canadian All Cap} \\ \mbox{Fund}$

Alimentation Couche-Tard Inc.

Meeting Date: 09/01/2021 Record Date: 07/06/2021 **Country:** Canada **Meeting Type:** Annual Ticker: ATD.B

Primary Security ID: 01626P403

Shares Voted: 646

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| | Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders | Mgmt | | | |
| 1 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 2.1 | Elect Director Alain Bouchard | Mgmt | For | For | For |
| 2.2 | Elect Director Melanie Kau | Mgmt | For | For | For |
| 2.3 | Elect Director Jean Bernier | Mgmt | For | For | For |
| 2.4 | Elect Director Karinne Bouchard | Mgmt | For | For | For |
| 2.5 | Elect Director Eric Boyko | Mgmt | For | For | For |
| 2.6 | Elect Director Jacques D'Amours | Mgmt | For | For | For |
| 2.7 | Elect Director Janice L. Fields | Mgmt | For | For | For |
| 2.8 | Elect Director Richard Fortin | Mgmt | For | For | For |
| 2.9 | Elect Director Brian Hannasch | Mgmt | For | For | For |
| 2.10 | Elect Director Marie Josee Lamothe | Mgmt | For | For | For |
| 2.11 | Elect Director Monique F. Leroux | Mgmt | For | For | For |
| 2.12 | Elect Director Real Plourde | Mgmt | For | For | For |
| 2.13 | Elect Director Daniel Rabinowicz | Mgmt | For | For | For |
| 2.14 | Elect Director Louis Tetu | Mgmt | For | For | For |
| 2.15 | Elect Director Louis Vachon | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Amend Stock Option Plan | Mgmt | For | For | For |

Open Text Corporation

Meeting Date: 09/15/2021 Record Date: 08/06/2021 Primary Security ID: 683715106 **Country:** Canada **Meeting Type:** Annual Ticker: OTEX

Open Text Corporation

Shares Voted: 452

| 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 Ann M. Powell | Mgmt | For | For | For |
| 1.8 | Elect Director Stephen J. Sadler | Mgmt | For | For | For |
| 1.9 | Elect Director Harmit Singh | Mgmt | For | For | For |
| 1.10 | Elect Director Michael Slaunwhite | Mgmt | For | For | For |
| 1.11 | Elect Director Katharine B. Stevenson | Mgmt | For | For | For |
| 1.12 | 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 |

Cogeco Communications Inc.

Meeting Date: 01/14/2022 **Record Date:** 11/30/2021

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 19239C106

Ticker: CCA

| 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 Colleen Abdoulah | Mgmt | For | For | For |
| 1.2 | Elect Director Louis Audet | Mgmt | For | For | For |
| 1.3 | Elect Director Robin Bienenstock | Mgmt | For | For | For |
| 1.4 | Elect Director James C. Cherry | Mgmt | For | For | For |
| 1.5 | Elect Director Pippa Dunn | Mgmt | For | For | For |
| 1.6 | Elect Director Joanne Ferstman | Mgmt | For | For | For |
| 1.7 | Elect Director Philippe Jette | Mgmt | For | For | For |
| 1.8 | Elect Director Bernard Lord | Mgmt | For | For | For |
| 1.9 | Elect Director David McAusland | Mgmt | For | For | For |

Cogeco Communications Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.10 | Elect Director Caroline Papadatos | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Amend By-Laws | Mgmt | For | For | For |

Metro Inc.

Meeting Date: 01/25/2022 **Record Date:** 12/10/2021

Country: Canada **Meeting Type:** Annual

Primary Security ID: 59162N109

Ticker: MRU

| | | | | | Shares Voted: 3,499 |
|--------------------|--|-----------|----------|----------------------|---------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| 1.1 | Elect Director Lori-Ann Beausoleil | Mgmt | For | For | For |
| 1.2 | Elect Director Maryse Bertrand | Mgmt | For | For | For |
| 1.3 | Elect Director Pierre Boivin | Mgmt | For | For | For |
| 1.4 | Elect Director Francois J. Coutu | Mgmt | For | For | For |
| 1.5 | Elect Director Michel Coutu | Mgmt | For | For | For |
| 1.6 | Elect Director Stephanie Coyles | Mgmt | For | For | For |
| 1.7 | Elect Director Russell Goodman | Mgmt | For | For | For |
| 1.8 | Elect Director Marc Guay | Mgmt | For | For | For |
| 1.9 | Elect Director Christian W.E. Haub | Mgmt | For | For | For |
| 1.10 | Elect Director Eric R. La Fleche | Mgmt | For | For | For |
| 1.11 | Elect Director Christine Magee | Mgmt | For | For | For |
| 1.12 | Elect Director Brian McManus | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Amend Shareholder Rights Plan | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 5 | SP 1: Increase Employee Participation in Board Decision-Making | SH | Against | Against | Against |
| 6 | SP 2: Publish a Report Annually on the Representation of Women in the Corporation's Management | SH | Against | Against | Against |
| 7 | SP 3: Establish the French Language as the Official Language of the Corporation | SH | Against | Against | Against |
| 8 | SP 4: Propose an Action Plan to Achieve Zero Plastic Waste by 2030 | SH | Against | Against | Against |
| | | | | | |

Metro Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 9 | SP 5: Specify in a Code of Conduct the Corporation's Requirements with its Suppliers the Commitments of the Preservation of Biodiversity | SH | Against | Against | Against |

Canadian Western Bank

Meeting Date: 04/07/2022 **Record Date:** 02/08/2022

Country: Canada

Meeting Type: Annual

Primary Security ID: 13677F101

Ticker: CWB

Shares Voted: 12,296

| 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 Irfhan A. Rawji | Mgmt | For | For | For |
| 1.11 | Elect Director Ian M. Reid | 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 |

Cargojet Inc.

Meeting Date: 04/07/2022 **Record Date:** 03/01/2022

Country: Canada Meeting Type: Annual

Ticker: CJT

Primary Security ID: 14179V503

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Ajay Virmani | Mgmt | For | For | For |
| 1b | Elect Director Arlene Dickinson | Mgmt | For | For | For |
| 1c | Elect Director Alan Gershenhorn | Mgmt | For | For | For |

Cargojet Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1d | Elect Director Paul Godfrey | Mgmt | For | For | For |
| 1e | Elect Director John Webster | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| А | The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service. | Mgmt | None | Refer | For |

Royal Bank of Canada

Meeting Date: 04/07/2022 **Record Date:** 02/08/2022

Country: Canada Meeting Type: Annual Ticker: RY

Primary Security ID: 780087102

| | | | | | Silates voteu: 3,030 |
|--------------------|---|-----------|----------|----------------------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| 1.1 | Elect Director Andrew A. Chisholm | Mgmt | For | For | For |
| 1.2 | Elect Director Jacynthe Cote | Mgmt | For | For | For |
| 1.3 | Elect Director Toos N. Daruvala | Mgmt | For | For | For |
| 1.4 | Elect Director David F. Denison | Mgmt | For | For | For |
| 1.5 | Elect Director Cynthia Devine | Mgmt | For | For | For |
| 1.6 | Elect Director Roberta L. Jamieson | Mgmt | For | For | For |
| 1.7 | Elect Director David McKay | Mgmt | For | For | For |
| 1.8 | Elect Director Kathleen Taylor | Mgmt | For | For | For |
| 1.9 | Elect Director Maryann Turcke | Mgmt | For | For | For |
| 1.10 | Elect Director Thierry Vandal | Mgmt | For | For | For |
| 1.11 | Elect Director Bridget A. van Kralingen | Mgmt | For | For | For |
| 1.12 | Elect Director Frank Vettese | Mgmt | For | For | For |
| 1.13 | Elect Director Jeffery Yabuki | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 4 | SP 1: Update the Bank's Criteria for Sustainable Finance to Preclude Fossil Fuel Activity and Projects Opposing Indigenous Peoples | SH | Against | Against | Against |
| | | | | | |

Royal Bank of Canada

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 5 | SP 2: Assess and Mitigate the Human Rights and Reputational Risks Involved in the Financialization of Housing | SH | Against | Against | Against |
| 6 | SP 3: Avoid Bank Participation in Pollution-Intensive Asset Privatizations | SH | Against | Against | Against |
| 7 | SP 4: Examine the Possibility of Becoming a Benefit Company | SH | Against | Against | Against |
| 8 | SP 5: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan and Objectives | SH | Against | Against | Against |
| 9 | SP 6: Adopt French as the Official Language of the Bank | SH | Against | Against | Against |
| 10 | SP 7: Produce a Report on Loans Made by the Bank in Support of the Circular Economy | SH | Against | Against | Against |
| 11 | SP 8: Provide a Report to Shareholders and Publicly Disclose the CEO Compensation to Median Worker Pay Ratio | SH | Against | Against | Against |

Fairfax Financial Holdings Limited

Meeting Date: 04/21/2022 **Record Date:** 03/04/2022

Country: Canada

Meeting Type: Annual

Primary Security ID: 303901102

Ticker: FFH

Shares Voted: 512

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Robert J. Gunn | Mgmt | For | Withhold | For |
| 1.2 | Elect Director David L. Johnston | Mgmt | For | For | For |
| | | J | | | |
| 1.3 | Elect Director Karen L. Jurjevich | Mgmt | For | For | For |
| 1.4 | Elect Director R. William McFarland | Mgmt | For | For | For |
| 1.5 | Elect Director Christine N. McLean | Mgmt | For | For | For |
| 1.6 | Elect Director Timothy R. Price | Mgmt | For | For | For |
| 1.7 | Elect Director Brandon W. Sweitzer | Mgmt | For | For | For |
| 1.8 | Elect Director Lauren C. Templeton | Mgmt | For | For | For |
| 1.9 | Elect Director Benjamin P. Watsa | Mgmt | For | For | For |
| 1.10 | Elect Director V. Prem Watsa | Mgmt | For | For | For |
| 1.11 | Elect Director William C. Weldon | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

Franco-Nevada Corporation

Meeting Date: 05/04/2022 **Record Date:** 03/16/2022

Primary Security ID: 351858105

Country: Canada

Meeting Type: Annual/Special

Ticker: FNV

Shares Voted: 2,411

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director David Harquail | Mgmt | For | For | For |
| 1.2 | Elect Director Paul Brink | Mgmt | For | For | For |
| 1.3 | Elect Director Tom Albanese | Mgmt | For | For | For |
| 1.4 | Elect Director Derek W. Evans | Mgmt | For | For | For |
| 1.5 | Elect Director Catharine Farrow | Mgmt | For | For | For |
| 1.6 | Elect Director Louis Gignac | Mgmt | For | For | For |
| 1.7 | Elect Director Maureen Jensen | Mgmt | For | For | For |
| 1.8 | Elect Director Jennifer Maki | Mgmt | For | For | For |
| 1.9 | Elect Director Randall Oliphant | Mgmt | For | For | For |
| 1.10 | Elect Director Elliott Pew | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officer's Compensation | Mgmt | For | For | For |

Maple Leaf Foods Inc.

Meeting Date: 05/04/2022 **Record Date:** 03/22/2022

Country: Canada Meeting Type: Annual

Primary Security ID: 564905107

Ticker: MFI

| 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 Thomas P. Hayes | Mgmt | For | For | For |
| 1.6 | Elect Director Timothy D. Hockey | Mgmt | For | For | For |
| 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 |
| | | | | | |

Maple Leaf Foods Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 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 to Ratify Named Executive Officer's Compensation | Mgmt | For | For | For |

Constellation Software Inc.

Meeting Date: 05/05/2022

Country: Canada

Ticker: CSU

Record Date: 03/24/2022

03/24/2022 **Meeting Type:** Annual/Special

Primary Security ID: 21037X100

Shares Voted: 212

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Jeff Bender | Mgmt | For | For | For |
| 1.2 | Elect Director John Billowits | Mgmt | For | For | For |
| 1.3 | Elect Director Lawrence Cunningham | Mgmt | For | For | For |
| 1.4 | Elect Director Susan Gayner | Mgmt | For | For | For |
| 1.5 | Elect Director Claire Kennedy | Mgmt | For | For | For |
| 1.6 | Elect Director Robert Kittel | Mgmt | For | For | For |
| 1.7 | Elect Director Mark Leonard | Mgmt | For | For | For |
| 1.8 | Elect Director Mark Miller | Mgmt | For | For | For |
| 1.9 | Elect Director Lori O'Neill | Mgmt | For | For | For |
| 1.10 | Elect Director Donna Parr | Mgmt | For | For | For |
| 1.11 | Elect Director Andrew Pastor | Mgmt | For | For | For |
| 1.12 | Elect Director Dexter Salna | Mgmt | For | For | For |
| 1.13 | Elect Director Laurie Schultz | Mgmt | For | For | For |
| 1.14 | Elect Director Barry Symons | Mgmt | For | For | For |
| 1.15 | Elect Director Robin Van Poelje | Mgmt | For | For | For |
| 2 | Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Approve Increase in Size of Board from Fifteen to Twenty | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officer's Compensation | Mgmt | For | For | For |
| 5 | SP: Report on Racial Diversity in the Workplace | SH | Against | For | For |

SNC-Lavalin Group Inc.

Meeting Date: 05/05/2022 Record Date: 03/14/2022 Country: Canada

Meeting Type: Annual

Ticker: SNC

Primary Security ID: 78460T105

Shares Voted: 9,405

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Gary C. Baughman | Mgmt | For | For | For |
| 1.2 | Elect Director Mary-Ann Bell | Mgmt | For | For | For |
| 1.3 | Elect Director Christie J.B. Clark | Mgmt | For | For | For |
| 1.4 | Elect Director Isabelle Courville | Mgmt | For | For | For |
| 1.5 | Elect Director Ian L. Edwards | Mgmt | For | For | For |
| 1.6 | Elect Director Ruby McGregor-Smith | Mgmt | For | For | For |
| 1.7 | Elect Director Steven L. Newman | Mgmt | For | For | For |
| 1.8 | Elect Director Robert Pare | Mgmt | For | For | For |
| 1.9 | Elect Director Michael B. Pedersen | Mgmt | For | For | For |
| 1.10 | Elect Director Benita M. Warmbold | Mgmt | For | For | For |
| 1.11 | Elect Director William L. Young | 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 |
| | Shareholder Proposals | Mgmt | | | |
| 4 | SP 3: Propose French as an Official Language | SH | Against | Against | Against |
| 5 | SP 4: Propose Review of Senior Leadership Compensation Policy | SH | Against | Against | Against |
| 6 | SP 5: Propose Report on Effectiveness of Diversity, Equity and Inclusion Efforts and Metrics | SH | Against | Against | Against |

Boyd Group Services Inc.

Meeting Date: 05/11/2022 Record Date: 03/25/2022 **Country:** Canada **Meeting Type:** Annual

Primary Security ID: 103310108

Ticker: BYD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|----------------------|---------------------|
| 1A | Elect Director David Brown | Mgmt | For | For | For |
| 1B | Elect Director Brock Bulbuck | Mgmt | For | For | For |
| 1C | Elect Director Robert Espey | Mgmt | For | For | For |

Boyd Group Services Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1D | Elect Director Robert Gross | Mgmt | For | For | For |
| 1E | Elect Director John Hartmann | Mgmt | For | For | For |
| 1F | Elect Director Violet Konkle | Mgmt | For | For | For |
| 1G | Elect Director Timothy O'Day | Mgmt | For | For | For |
| 1H | Elect Director William Onuwa | Mgmt | For | For | For |
| 1I | Elect Director Sally Savoia | Mgmt | For | Withhold | 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 | Fix Number of Directors at Nine | Mgmt | For | For | For |

Intact Financial Corporation

Meeting Date: 05/11/2022 **Record Date:** 03/15/2022 **Primary Security ID:** 45823T106 Country: Canada

Meeting Type: Annual

Ticker: IFC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Charles Brindamour | Mgmt | For | For | For |
| 1.2 | Elect Director Emmanuel Clarke | Mgmt | For | For | For |
| 1.3 | Elect Director Janet De Silva | Mgmt | For | For | For |
| 1.4 | Elect Director Stephani Kingsmill | Mgmt | For | For | For |
| 1.5 | Elect Director Jane E. Kinney | Mgmt | For | For | For |
| 1.6 | Elect Director Robert G. Leary | Mgmt | For | For | For |
| 1.7 | Elect Director Sylvie Paquette | 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 | Advisory Vote to Ratify Named Executive Officer's Compensation | Mgmt | For | For | For |

Stantec Inc.

Meeting Date: 05/12/2022 Record Date: 03/22/2022 Country: Canada

Meeting Type: Annual

Ticker: STN

Primary Security ID: 85472N109

Shares Voted: 3,366

Shares Voted: 5,724

For

For

For

For

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Douglas K. Ammerman | Mgmt | For | For | For |
| 1.2 | Elect Director Martin A. a Porta | 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 J. Gomes | Mgmt | For | For | For |
| 1.7 | Elect Director Gordon A. Johnston | Mgmt | For | For | For |
| 1.8 | Elect Director Donald J. Lowry | Mgmt | For | For | For |
| 1.9 | Elect Director Marie-Lucie Morin | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Wheaton Precious Metals Corp.

Elect Director Marilyn Schonberner

Elect Director Randy V.J. Smallwood

Meeting Date: 05/13/2022 Record Date: 03/18/2022

1.9

1.10

Country: Canada

Meeting Type: Annual/Special

Mgmt

Mgmt

Primary Security ID: 962879102

Ticker: WPM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director George L. Brack | Mgmt | For | For | For |
| 1.2 | Elect Director John A. Brough | Mgmt | For | For | For |
| 1.3 | Elect Director Jaimie Donovan | Mgmt | For | For | For |
| 1.4 | Elect Director R. Peter Gillin | Mgmt | For | For | For |
| 1.5 | Elect Director Chantal Gosselin | Mgmt | For | For | For |
| 1.6 | Elect Director Glenn Ives | Mgmt | For | For | For |
| 1.7 | Elect Director Charles A. Jeannes | Mgmt | For | For | For |
| 1.8 | Elect Director Eduardo Luna | Mgmt | For | For | For |
| | | | | | |

For

For

Wheaton Precious Metals Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 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 |

TELUS International (Cda) Inc.

Meeting Date: 05/20/2022 **Record Date:** 03/31/2022

Country: Canada Meeting Type: Annual

Primary Security ID: 87975H100

Ticker: TIXT

Shares Voted: 9,288

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Olin Anton | Mgmt | For | For | For |
| 1.2 | Elect Director Josh Blair | Mgmt | For | Withhold | For |
| 1.3 | Elect Director Kenneth Cheong | Mgmt | For | Withhold | For |
| 1.4 | Elect Director Darren Entwistle | Mgmt | For | Withhold | For |
| 1.5 | Elect Director Doug French | Mgmt | For | Withhold | For |
| 1.6 | Elect Director Tony Geheran | Mgmt | For | Withhold | For |
| 1.7 | Elect Director Stephen Lewis | Mgmt | For | Withhold | For |
| 1.8 | Elect Director Sue Paish | Mgmt | For | For | For |
| 1.9 | Elect Director Jeffrey Puritt | Mgmt | For | Withhold | For |
| 1.10 | Elect Director Carolyn Slaski | Mgmt | For | For | For |
| 1.11 | Elect Director Sandra Stuart | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

BRP Inc.

Meeting Date: 06/03/2022 **Record Date:** 04/20/2022

Country: Canada Meeting Type: Annual

Ticker: DOO

Primary Security ID: 05577W200

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| | Meeting for Subordinate Voting and Multiple Voting Shareholders | Mgmt | | | |
| 1.1 | Elect Director Pierre Beaudoin | Mgmt | For | Withhold | For |
| 1.2 | Elect Director Joshua Bekenstein | Mgmt | For | Withhold | For |

BRP Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.3 | Elect Director Jose Boisjoli | Mgmt | For | For | For |
| 1.4 | Elect Director Charles Bombardier | Mgmt | For | For | For |
| 1.5 | Elect Director Ernesto M. Hernandez | Mgmt | For | For | For |
| 1.6 | Elect Director Katherine Kountze | Mgmt | For | For | For |
| 1.7 | Elect Director Louis Laporte | Mgmt | For | For | For |
| 1.8 | Elect Director Estelle Metayer | Mgmt | For | For | For |
| 1.9 | Elect Director Nicholas Nomicos | Mgmt | For | For | For |
| 1.10 | Elect Director Edward Philip | Mgmt | For | Withhold | For |
| 1.11 | Elect Director Barbara Samardzich | 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 |

Shopify Inc.

Meeting Date: 06/07/2022 **Record Date:** 04/19/2022

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 82509L107

Ticker: SHOP

Shares Voted: 132

| Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|---|---|---|
| Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders | Mgmt | | | |
| Elect Director Tobias Lutke | Mgmt | For | For | For |
| Elect Director Robert Ashe | Mgmt | For | For | For |
| Elect Director Gail Goodman | Mgmt | For | For | For |
| Elect Director Colleen Johnston | Mgmt | For | For | For |
| Elect Director Jeremy Levine | Mgmt | For | For | For |
| Elect Director John Phillips | Mgmt | For | For | For |
| Elect Director Fidji Simo | Mgmt | For | For | For |
| Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| Authorize New Class of Common Stock and Issuance of Such Founder Share to the Founder and Chief Executive Officer | Mgmt | For | Against | Against |
| Approve Stock Split | Mgmt | For | For | For |
| Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| | Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders Elect Director Tobias Lutke Elect Director Robert Ashe Elect Director Gail Goodman Elect Director Colleen Johnston Elect Director Jeremy Levine Elect Director John Phillips Elect Director Fidji Simo Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Authorize New Class of Common Stock and Issuance of Such Founder Share to the Founder and Chief Executive Officer Approve Stock Split Advisory Vote on Executive Compensation | Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders Elect Director Tobias Lutke Mgmt Elect Director Robert Ashe Mgmt Elect Director Gail Goodman Mgmt Elect Director Colleen Johnston Mgmt Elect Director Jeremy Levine Mgmt Elect Director John Phillips Mgmt Elect Director Fidji Simo Mgmt Elect Director Fidji Simo Mgmt Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Authorize New Class of Common Stock and Issuance of Such Founder Share to the Founder and Chief Executive Officer Approve Stock Split Mgmt Advisory Vote on Executive Compensation Mgmt | Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders Elect Director Tobias Lutke Mgmt For Elect Director Robert Ashe Mgmt For Elect Director Gail Goodman Mgmt For Elect Director Colleen Johnston Mgmt For Elect Director Jeremy Levine Mgmt For Elect Director John Phillips Mgmt For Elect Director John Phillips Mgmt For Elect Director Fidji Simo Mgmt For Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Mgmt For Authorize New Class of Common Stock and Issuance of Such Founder Share to the Founder and Chief Executive Officer Approve Stock Split Mgmt For Advisory Vote on Executive Compensation Mgmt For | Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders Elect Director Tobias Lutke Mgmt For For For Elect Director Robert Ashe Mgmt For For For Elect Director Gail Goodman Mgmt For For For Elect Director Colleen Johnston Mgmt For For For Elect Director Jeremy Levine Mgmt For For For Elect Director Jeremy Levine Mgmt For For For Elect Director John Phillips Mgmt For For For Elect Director Fidji Simo Mgmt For For For Auditors and Authorize Board to Fix Their Remuneration Mgmt For For Auditors and Authorize Stack Founder Share to the Founder and Chief Executive Officer Advisory Vote on Executive Compensation Mgmt For For For For Advisory Vote on Executive Compensation Mgmt For For For For For Advisory Vote on Executive Compensation Mgmt For For For For For Advisory Vote on Executive Compensation Mgmt For For For For For For Advisory Vote on Executive Compensation Mgmt For For For For For For Advisory Vote on Executive Compensation Mgmt For For For For For For Por For Por Por Por Por Por Por Por Por Por P |

Dollarama Inc.

Meeting Date: 06/08/2022 **Record Date:** 04/14/2022

Country: Canada

Meeting Type: Annual

Ticker: DOL

Primary Security ID: 25675T107

Shares Voted: 6,090

| Duamas-1 | | | | Vetine | Vote |
|--------------------|--|-----------|----------|----------------------|-------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Instruction |
| 1A | Elect Director Joshua Bekenstein | Mgmt | For | For | For |
| 1B | Elect Director Gregory David | Mgmt | For | For | For |
| 1C | Elect Director Elisa D. Garcia C. | Mgmt | For | For | For |
| 1D | Elect Director Stephen Gunn | Mgmt | For | For | For |
| 1E | Elect Director Kristin Mugford | Mgmt | For | For | For |
| 1F | Elect Director Nicholas Nomicos | Mgmt | For | For | For |
| 1G | Elect Director Neil Rossy | Mgmt | For | For | For |
| 1H | Elect Director Samira Sakhia | Mgmt | For | For | For |
| 1I | Elect Director Huw Thomas | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 4 | SP 1: Freedom of Association | SH | Against | Against | Against |
| 5 | SP 2: Adopt French as the Official Language of the Corporation | SH | Against | Against | Against |

Brookfield Asset Management Inc.

Meeting Date: 06/10/2022 **Record Date:** 04/22/2022

Country: Canada Meeting Type: Annual

Primary Security ID: 112585104

Ticker: BAM.A

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director M. Elyse Allan | Mgmt | For | For | For |
| 1.2 | Elect Director Angela F. Braly | Mgmt | For | For | For |
| 1.3 | Elect Director Janice Fukakusa | Mgmt | For | For | For |
| 1.4 | Elect Director Maureen Kempston Darkes | Mgmt | For | For | For |
| 1.5 | Elect Director Frank J. McKenna | Mgmt | For | For | For |
| 1.6 | Elect Director Hutham S. Olayan | Mgmt | For | For | For |
| 1.7 | Elect Director Seek Ngee Huat | Mgmt | For | For | For |

Brookfield Asset Management Inc.

| Proposal Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.8 | Elect Director Diana L. Taylor | 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 |
| | Shareholder Proposal | Mgmt | | | |
| 4 | SP 1: Set Emission Reduction Targets | SH | Against | Against | Against |