

VOTE SUMMARY REPORT

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

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): PEMBROKE
GLOBAL BALANCED FUND

Stingray Group Inc.

Meeting Date: 08/04/2021 **Country:** Canada **Ticker:** RAY.A
Record Date: 06/07/2021 **Meeting Type:** Annual
Primary Security ID: 86084H100

Shares Voted: 36,250

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 Karinne Bouchard	Mgmt	For	For	For
1.3	Elect Director Eric Boyko	Mgmt	For	For	For
1.4	Elect Director Frederic Lavoie	Mgmt	For	For	For
1.5	Elect Director Jacques Parisien	Mgmt	For	For	For
1.6	Elect Director Mark Pathy	Mgmt	For	For	For
1.7	Elect Director Gary S. Rich	Mgmt	For	For	For
1.8	Elect Director Francois-Charles Sirois	Mgmt	For	For	For
1.9	Elect Director Robert G. Steele	Mgmt	For	For	For
1.10	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
A	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

Canaccord Genuity Group Inc.

Meeting Date: 08/05/2021 **Country:** Canada **Ticker:** CF
Record Date: 06/07/2021 **Meeting Type:** Annual/Special
Primary Security ID: 134801109

Shares Voted: 17,495

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For	For
2.1	Elect Director Charles N. Bralver	Mgmt	For	For	For
2.2	Elect Director Daniel J. Daviau	Mgmt	For	For	For

Canaccord Genuity Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Gillian (Jill) H. Denham	Mgmt	For	For	For
2.4	Elect Director Michael D. Harris	Mgmt	For	For	For
2.5	Elect Director Merri L. Jones	Mgmt	For	For	For
2.6	Elect Director David J. Kassie	Mgmt	For	For	For
2.7	Elect Director Terrence A. Lyons	Mgmt	For	For	For
2.8	Elect Director Jo-Anne O'Connor	Mgmt	For	For	For
2.9	Elect Director Dipesh J. Shah	Mgmt	For	For	For
2.10	Elect Director Sally J. Tennant	Mgmt	For	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Re-approve Performance Share Option (PSO) Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Tecsys Inc.

Meeting Date: 09/09/2021

Country: Canada

Ticker: TCS

Record Date: 07/26/2021

Meeting Type: Annual/Special

Primary Security ID: 878950104

Shares Voted: 3,451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Brereton	Mgmt	For	For	For
1.2	Elect Director Peter Brereton	Mgmt	For	For	For
1.3	Elect Director Vernon Lobo	Mgmt	For	For	For
1.4	Elect Director Steve Sasser	Mgmt	For	For	For
1.5	Elect Director David Booth	Mgmt	For	For	For
1.6	Elect Director Rani Hublou	Mgmt	For	For	For
1.7	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	Re-approve Stock Option Plan	Mgmt	For	Against	For

Open Text Corporation

Meeting Date: 09/15/2021

Country: Canada

Ticker: OTEX

Record Date: 08/06/2021

Meeting Type: Annual

Primary Security ID: 683715106

Open Text Corporation

Shares Voted: 7,663

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

Equitable Group Inc.

Meeting Date: 10/05/2021

Country: Canada

Ticker: EQB

Record Date: 08/26/2021

Meeting Type: Special

Primary Security ID: 294505102

Shares Voted: 1,690

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Stock Split	Mgmt	For	For	For

Evertz Technologies Limited

Meeting Date: 10/06/2021

Country: Canada

Ticker: ET

Record Date: 09/01/2021

Meeting Type: Annual/Special

Primary Security ID: 30041N107

Shares Voted: 40,214

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

Evertz Technologies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
3	Re-approve Stock Option Plan	Mgmt	For	Against	For

James River Group Holdings, Ltd.

Meeting Date: 10/26/2021

Country: Bermuda

Ticker: JRVR

Record Date: 09/08/2021

Meeting Type: Annual

Primary Security ID: G5005R107

Shares Voted: 6,664

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Patricia H. Roberts	Mgmt	For	Withhold	Withhold
1b	Elect Director Thomas L. Brown	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vecima Networks Inc.

Meeting Date: 12/13/2021

Country: Canada

Ticker: VCM

Record Date: 11/08/2021

Meeting Type: Annual

Primary Security ID: 92241Y101

Shares Voted: 38,311

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	Withhold
2.2	Elect Director Sumit Kumar	Mgmt	For	Withhold	Withhold
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	Withhold
2.6	Elect Director James A. Blackley	Mgmt	For	For	For

Vecima Networks Inc.

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

Absolute Software Corporation

Meeting Date: 12/14/2021 **Country:** Canada **Ticker:** ABST
Record Date: 11/04/2021 **Meeting Type:** Annual
Primary Security ID: 00386B109

Shares Voted: 20,286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Seven	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 Andre Mintz	Mgmt	For	For	For
2.4	Elect Director Gregory Monahan	Mgmt	For	For	For
2.5	Elect Director Salvatore (Sal) Visca	Mgmt	For	For	For
2.6	Elect Director Gerhard Watzinger	Mgmt	For	For	For
2.7	Elect Director Christy Wyatt	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Omnibus Equity Incentive Plan	Mgmt	For	For	For
5	Approve Employee Stock Ownership Plan	Mgmt	For	For	For

PFB Corporation

Meeting Date: 12/16/2021 **Country:** Canada **Ticker:** PFB
Record Date: 11/16/2021 **Meeting Type:** Special
Primary Security ID: 69331T101

Shares Voted: 22,079

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by PFB Canada Bidco, Inc.	Mgmt	For	For	For

Cogeco Inc.

Meeting Date: 01/14/2022 **Country:** Canada **Ticker:** CGO
Record Date: 11/30/2021 **Meeting Type:** Annual/Special
Primary Security ID: 19238T100

Shares Voted: 5,480

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
3	Amend By-Laws	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Women in Leadership Roles Before and After the Pandemic	SH	Against	Against	Against
5	SP 2: Increase Workforce Engagement in Highly Strategic Decisions	SH	Against	Against	Against
6	SP 3: Approve Change of Auditors	SH	Against	Against	Against
7	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Metro Inc.

Meeting Date: 01/25/2022

Country: Canada

Ticker: MRU

Record Date: 12/10/2021

Meeting Type: Annual

Primary Security ID: 59162N109

Shares Voted: 7,225

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

Metro Inc.

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

Calian Group Ltd.

Meeting Date: 02/11/2022

Country: Canada

Ticker: CGY

Record Date: 12/14/2021

Meeting Type: Annual

Primary Security ID: 12989J108

Shares Voted: 8,237

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 Young Park	Mgmt	For	For	For
1.5	Elect Director Royden Ronald Richardson	Mgmt	For	For	For
1.6	Elect Director Valerie Sorbie	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

Sylogist Ltd.

Meeting Date: 03/30/2022

Country: Canada

Ticker: SYZ

Record Date: 02/23/2022

Meeting Type: Annual/Special

Primary Security ID: 87132P102

Shares Voted: 39,695

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	Withhold	Withhold
2.2	Elect Director Janice P. Anderson	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	Approve Share Unit Plan	Mgmt	For	Against	Against

Canadian Western Bank

Meeting Date: 04/07/2022

Country: Canada

Ticker: CWB

Record Date: 02/08/2022

Meeting Type: Annual

Primary Security ID: 13677F101

Shares Voted: 21,439

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 Irphan 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

Fairfax Financial Holdings Limited

Meeting Date: 04/21/2022

Country: Canada

Ticker: FFH

Record Date: 03/04/2022

Meeting Type: Annual

Primary Security ID: 303901102

Shares Voted: 1,068

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
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

Toromont Industries Ltd.

Meeting Date: 04/28/2022

Country: Canada

Ticker: TIH

Record Date: 03/14/2022

Meeting Type: Annual/Special

Primary Security ID: 891102105

Shares Voted: 2,662

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 Sharon L. Hodgson	Mgmt	For	For	For
1.6	Elect Director Scott J. Medhurst	Mgmt	For	For	For
1.7	Elect Director Frederick J. Mifflin	Mgmt	For	For	For
1.8	Elect Director Katherine A. Rethy	Mgmt	For	For	For
1.9	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

Toromont Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Approve Long-Term Incentive Plan	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
5	Report on Indigenous Community with Certified External Indigenous-Led Standards of Practice	SH	For	For	For

LifeWorks Inc.

Meeting Date: 05/03/2022 **Country:** Canada **Ticker:** LWRK
Record Date: 03/18/2022 **Meeting Type:** Annual
Primary Security ID: 53227W105

Shares Voted: 25,538

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

TMX Group Limited

Meeting Date: 05/03/2022 **Country:** Canada **Ticker:** X
Record Date: 03/16/2022 **Meeting Type:** Annual/Special
Primary Security ID: 87262K105

Shares Voted: 4,201

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

TMX Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Director Luc Bertrand	Mgmt	For	For	For
2b	Elect Director Nicolas Darveau-Garneau	Mgmt	For	For	For
2c	Elect Director Martine Irman	Mgmt	For	For	For
2d	Elect Director Moe Kermani	Mgmt	For	For	For
2e	Elect Director William Linton	Mgmt	For	For	For
2f	Elect Director Audrey Mascarenhas	Mgmt	For	For	For
2g	Elect Director Monique Mercier	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

Maple Leaf Foods Inc.

Meeting Date: 05/04/2022

Country: Canada

Ticker: MFI

Record Date: 03/22/2022

Meeting Type: Annual

Primary Security ID: 564905107

Shares Voted: 13,290

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
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

First National Financial Corporation

Meeting Date: 05/05/2022

Country: Canada

Ticker: FN

Record Date: 03/15/2022

Meeting Type: Annual

Primary Security ID: 33564P103

Shares Voted: 11,725

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen J.R. Smith	Mgmt	For	Withhold	Withhold
1.2	Elect Director Moray Tawse	Mgmt	For	Withhold	Withhold
1.3	Elect Director Jason Ellis	Mgmt	For	Withhold	Withhold
1.4	Elect Director John Brough	Mgmt	For	For	For
1.5	Elect Director Duncan Jackman	Mgmt	For	Withhold	Withhold
1.6	Elect Director Robert Mitchell	Mgmt	For	For	For
1.7	Elect Director Barbara Palk	Mgmt	For	For	For
1.8	Elect Director Robert Pearce	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Richards Packaging Income Fund

Meeting Date: 05/05/2022

Country: Canada

Ticker: RPI.UN

Record Date: 03/23/2022

Meeting Type: Annual

Primary Security ID: 763102100

Shares Voted: 10,296

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

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 Board to Fix Their Remuneration	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
6	Advisory Vote on Board Compensation Approach for the Board of Trustees and the Directors of Richards Packaging Holdings Inc., Richards Packaging Holdings 2 Inc. and its Subsidiaries	Mgmt	For	For	For

Alaris Equity Partners Income Trust

Meeting Date: 05/06/2022 **Country:** Canada **Ticker:** AD.UT
Record Date: 03/21/2022 **Meeting Type:** Annual
Primary Security ID: C01097101

Shares Voted: 42,143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Trustees at Six	Mgmt	For	For	For
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 Kim Lynch Proctor	Mgmt	For	For	For
2.6	Elect Trustee E. Mitchell Shier	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Sleep Country Canada Holdings Inc.

Meeting Date: 05/06/2022 **Country:** Canada **Ticker:** ZZZ
Record Date: 03/28/2022 **Meeting Type:** Annual
Primary Security ID: 83125J104

Shares Voted: 20,139

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

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 Stewart Schaefer	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

Dexterra Group Inc.

Meeting Date: 05/11/2022

Country: Canada

Ticker: DXT

Record Date: 03/25/2022

Meeting Type: Annual

Primary Security ID: 252371109

Shares Voted: 58,955

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary Garden	Mgmt	For	For	For
1.2	Elect Director David Johnston	Mgmt	For	For	For
1.3	Elect Director Simon Landy	Mgmt	For	For	For
1.4	Elect Director John MacCuish	Mgmt	For	For	For
1.5	Elect Director R. William McFarland	Mgmt	For	For	For
1.6	Elect Director Kevin D. Nabholz	Mgmt	For	For	For
1.7	Elect Director Russell A. Newmark	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Information Services Corporation

Meeting Date: 05/11/2022

Country: Canada

Ticker: ISV

Record Date: 04/07/2022

Meeting Type: Annual

Primary Security ID: 45676A105

Information Services Corporation

Shares Voted: 34,828

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 Tony Guglielmin	Mgmt	For	For	For
1.3	Elect Director Iraj Pourian	Mgmt	For	For	For
1.4	Elect Director Laurie Powers	Mgmt	For	For	For
1.5	Elect Director Jim Roche	Mgmt	For	For	For
1.6	Elect Director Heather D. 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

Intact Financial Corporation

Meeting Date: 05/11/2022

Country: Canada

Ticker: IFC

Record Date: 03/15/2022

Meeting Type: Annual

Primary Security ID: 45823T106

Shares Voted: 3,651

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

Hammond Power Solutions Inc.

Meeting Date: 05/12/2022

Country: Canada

Ticker: HPS.A

Record Date: 03/28/2022

Meeting Type: Annual

Primary Security ID: 408549103

Shares Voted: 43,521

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William G. Hammond	Mgmt	For	Withhold	For
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

iA Financial Corporation Inc.

Meeting Date: 05/12/2022

Country: Canada

Ticker: IAG

Record Date: 03/15/2022

Meeting Type: Annual

Primary Security ID: 45075E104

Shares Voted: 7,381

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
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 Ouma Sananikone	Mgmt	For	For	For
1.14	Elect Director Rebecca Schechter	Mgmt	For	For	For

iA Financial Corporation Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.15	Elect Director Ludwig W. Willisch	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: Propose Becoming A Benefit Company	SH	Against	Against	Against
5	SP 2: Propose French As Official Language	SH	Against	Against	Against

Savaria Corporation

Meeting Date: 05/12/2022 **Country:** Canada **Ticker:** SIS
Record Date: 03/30/2022 **Meeting Type:** Annual
Primary Security ID: 805112109

Shares Voted: 26,875

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 aa Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Chesswood Group Limited

Meeting Date: 05/19/2022 **Country:** Canada **Ticker:** CHW
Record Date: 04/08/2022 **Meeting Type:** Annual
Primary Security ID: 16550A107

Shares Voted: 35,397

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward Sonshine	Mgmt	For	For	For
1b	Elect Director Ryan Marr	Mgmt	For	For	For
1c	Elect Director Frederick W. Steiner	Mgmt	For	For	For

Chesswood Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Robert Day	Mgmt	For	For	For
1e	Elect Director Jeff Fields	Mgmt	For	For	For
1f	Elect Director Daniel Wittlin	Mgmt	For	For	For
1g	Elect Director Rags Davloor	Mgmt	For	For	For
1h	Elect Director Catherine Barbaro	Mgmt	For	For	For
1i	Elect Director Annie Ropar	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 Equity Incentive Plan	Mgmt	For	Against	Against

Jamieson Wellness Inc.

Meeting Date: 05/24/2022

Country: Canada

Ticker: JWEL

Record Date: 03/25/2022

Meeting Type: Annual

Primary Security ID: 470748104

Shares Voted: 7,455

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 Mei Ye	Mgmt	For	For	For
1.8	Elect Director Tania M. Clarke	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

Canadian Net Real Estate Investment Trust

Meeting Date: 05/25/2022

Country: Canada

Ticker: NET.UT

Record Date: 04/14/2022

Meeting Type: Annual/Special

Primary Security ID: 13639A109

Canadian Net Real Estate Investment Trust

Shares Voted: 68,976

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
3	Approve Equity Incentive Plan	Mgmt	For	For	For

Northland Power Inc.

Meeting Date: 05/25/2022

Country: Canada

Ticker: NPI

Record Date: 04/13/2022

Meeting Type: Annual

Primary Security ID: 666511100

Shares Voted: 12,128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director John W. Brace	Mgmt	For	For	For
2	Elect Director Linda L. Bertoldi	Mgmt	For	For	For
3	Elect Director Lisa Colnett	Mgmt	For	For	For
4	Elect Director Kevin Glass	Mgmt	For	For	For
5	Elect Director Russell Goodman	Mgmt	For	For	For
6	Elect Director Keith Halbert	Mgmt	For	For	For
7	Elect Director Helen Mallovy Hicks	Mgmt	For	For	For
8	Elect Director Ian Pearce	Mgmt	For	For	For
9	Elect Director Eckhardt Riemmler	Mgmt	For	For	For
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Watsco, Inc.

Meeting Date: 06/06/2022

Country: USA

Ticker: WSO

Record Date: 04/08/2022

Meeting Type: Annual

Primary Security ID: 942622200

Watsco, Inc.

Shares Voted: 1,335

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bob L. Moss	Mgmt	For	For	For
1.2	Elect Director John A. Macdonald	Mgmt	For	For	For
1.3	Elect Director Steven (Slava) Rubin	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Waterloo Brewing Ltd.

Meeting Date: 06/08/2022

Country: Canada

Ticker: WBR

Record Date: 05/03/2022

Meeting Type: Annual

Primary Security ID: 94155W105

Shares Voted: 106,768

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	Withhold	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

Topaz Energy Corp.

Meeting Date: 06/16/2022

Country: Canada

Ticker: TPZ

Record Date: 05/02/2022

Meeting Type: Annual

Primary Security ID: 89055A203

Shares Voted: 35,949

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 Michael L. Rose	Mgmt	For	For	For
2.2	Elect Director Marty Staples	Mgmt	For	For	For
2.3	Elect Director Tanya Causgrove	Mgmt	For	For	For

Topaz Energy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Jim Davidson	Mgmt	For	For	For
2.5	Elect Director John Gordon	Mgmt	For	For	For
2.6	Elect Director Darlene Harris	Mgmt	For	For	For
2.7	Elect Director Steve Larke	Mgmt	For	Withhold	Withhold
2.8	Elect Director Brian G. Robinson	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

CI Financial Corp.

Meeting Date: 06/22/2022 **Country:** Canada **Ticker:** CIX
Record Date: 05/02/2022 **Meeting Type:** Annual
Primary Security ID: 125491100

Shares Voted: 17,543

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 Brigette 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 Paul J. Perrow	Mgmt	For	For	For
1.8	Elect Director Sarah M. Ward	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

Tricon Residential Inc.

Meeting Date: 06/22/2022 **Country:** Canada **Ticker:** TCN
Record Date: 05/03/2022 **Meeting Type:** Annual/Special
Primary Security ID: 89612W102

Shares Voted: 27,549

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David Berman	Mgmt	For	For	For

Tricon Residential Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Renee L. Glover	Mgmt	For	For	For
1i	Elect Director Gary Berman	Mgmt	For	For	For
1j	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	Re-approve Shareholder Rights Plan	Mgmt	For	For	For