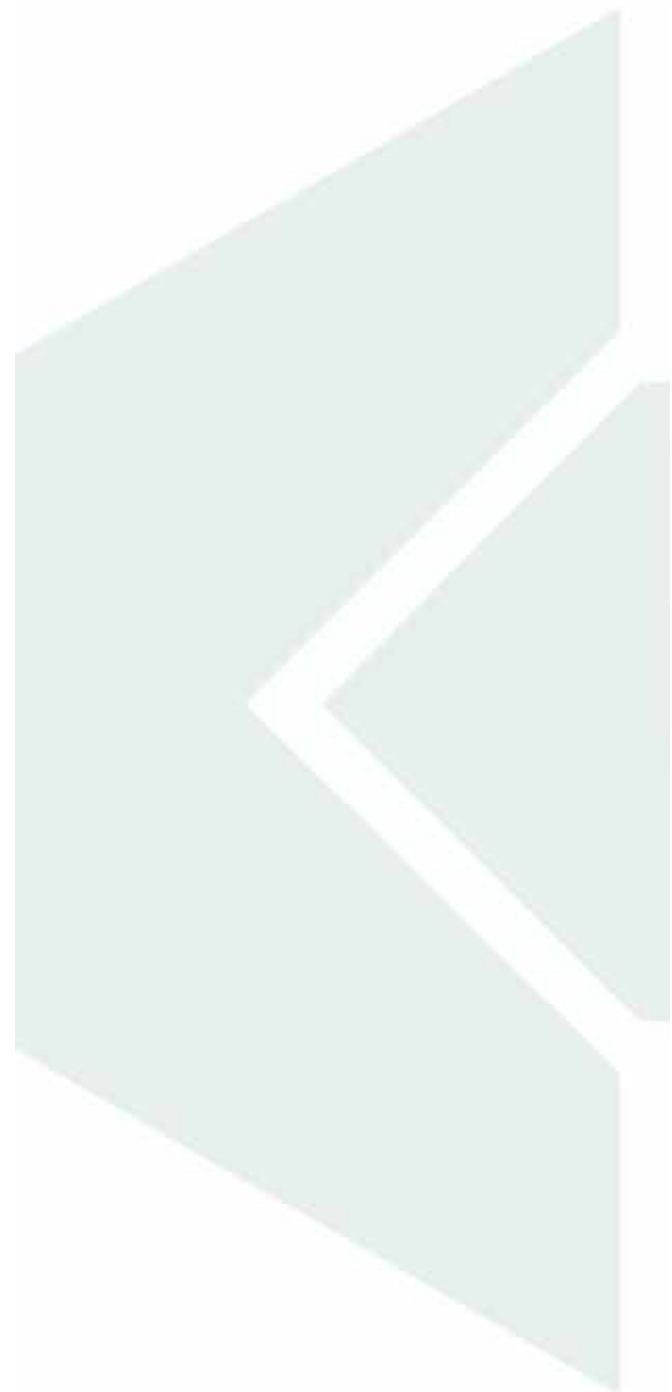




**CC&L Core Income & Growth Fund
Annual Proxy Votes**

**For the Year Ended
June 30, 2022**



EQUITY PROXY VOTES

For all proxy items, we review the situation with Institutional Shareholder Services, an independent proxy review service to which we subscribe, and the management of the issuer if necessary. Based on this dialogue and the application of sound business principles, we will vote the proxies in a way that maximizes the value to portfolio beneficiaries. The above mentioned companies, held within the portfolio, had matters on which we voted during the quarter.

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Saputo Inc.	SAP	802912105	06-11-2021	08-05-2021	Elect Director Lino A. Saputo	Management	Yes	For	For
Saputo Inc.	SAP	802912105	06-11-2021	08-05-2021	Elect Director Louis-Philippe Carriere	Management	Yes	For	For
Saputo Inc.	SAP	802912105	06-11-2021	08-05-2021	Elect Director Henry E. Demone	Management	Yes	For	For
Saputo Inc.	SAP	802912105	06-11-2021	08-05-2021	Elect Director Anthony M. Fata	Management	Yes	For	For
Saputo Inc.	SAP	802912105	06-11-2021	08-05-2021	Elect Director Annalisa King	Management	Yes	For	For
Saputo Inc.	SAP	802912105	06-11-2021	08-05-2021	Elect Director Karen Kinsley	Management	Yes	For	For
Saputo Inc.	SAP	802912105	06-11-2021	08-05-2021	Elect Director Tony Meti	Management	Yes	For	For
Saputo Inc.	SAP	802912105	06-11-2021	08-05-2021	Elect Director Diane Nyisztor	Management	Yes	For	For
Saputo Inc.	SAP	802912105	06-11-2021	08-05-2021	Elect Director Franziska Ruf	Management	Yes	For	For
Saputo Inc.	SAP	802912105	06-11-2021	08-05-2021	Elect Director Annette Verschuren	Management	Yes	For	For
Saputo Inc.	SAP	802912105	06-11-2021	08-05-2021	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Saputo Inc.	SAP	802912105	06-11-2021	08-05-2021	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Elect Director P. Thomas Jenkins	Management	Yes	For	For
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Elect Director Mark J. Barrenechea	Management	Yes	For	For
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Elect Director Randy Fowlie	Management	Yes	For	For
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Elect Director David Fraser	Management	Yes	For	For
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Elect Director Gail E. Hamilton	Management	Yes	For	For
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Elect Director Robert (Bob) Hau	Management	Yes	For	For
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Elect Director Ann M. Powell	Management	Yes	For	For
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Elect Director Stephen J. Sadler	Management	Yes	For	For
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Elect Director Harmit Singh	Management	Yes	For	For
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Elect Director Michael Slaunwhite	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Elect Director Katharine B. Stevenson	Management	Yes	For	For
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Elect Director Deborah Weinstein	Management	Yes	For	For
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Open Text Corporation	OTEX	683715106	08-06-2021	09-15-2021	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Reid G. Hoffman	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Hugh F. Johnston	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Teri L. List	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Satya Nadella	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Sandra E. Peterson	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Penny S. Pritzker	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Carlos A. Rodriguez	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Charles W. Scharf	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director John W. Stanton	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director John W. Thompson	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Emma N. Walmsley	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Padmasree Warrior	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Report on Gender/Racial Pay Gap	Share Holder	Yes	Against	Against
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Report on Effectiveness of Workplace Sexual Harassment Policies	Share Holder	Yes	Against	Against
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Prohibit Sales of Facial Recognition Technology to All Government Entities	Share Holder	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Report on Implementation of the Fair Chance Business Pledge	Share Holder	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Report on Lobbying Activities Alignment with Company Share Holder Policies	Share Holder	Yes	Against	Against
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Jaime Ardila	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Nancy McKinstry	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Beth E. Mooney	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Gilles C. Pelisson	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Paula A. Price	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Venkata (Murthy) Renduchintala	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Arun Sarin	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Julie Sweet	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Frank K. Tang	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Tracey T. Travis	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Renew the Board's Authority to Issue Shares Under Irish Law	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Jaime Ardila	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Nancy McKinstry	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Beth E. Mooney	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Gilles C. Pelisson	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Paula A. Price	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Venkata (Murthy) Renduchintala	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Arun Sarin	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Julie Sweet	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Frank K. Tang	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Tracey T. Travis	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Renew the Board's Authority to Issue Shares Under Irish Law	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Nora A. Aufreiter	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Guillermo E. Babatz	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Scott B. Bonham	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Daniel (Don) H. Callahan	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Lynn K. Patterson	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Michael D. Penner	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Brian J. Porter	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Una M. Power	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Aaron W. Regent	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Calin Rovinescu	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Susan L. Segal	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director L. Scott Thomson	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Benita M. Warmbold	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Amend Stock Option Plan Re: Number of Issuable Shares	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Amend Stock Option Plan Re: Amending Provisions of the Plan	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	SP 1: Explore the Possibility of Becoming a Benefit Company	Share Holder	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	SP 2: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan	Share Holder	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	SP 3: Set Up a Climate Change and Environment Committee	Share Holder	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	SP 4: Adopt French as the Official Language of the Bank	Share Holder	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Elect Director Andrew A. Chisholm	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Elect Director Jacynthe Cote	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Elect Director Toos N. Daruvala	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Elect Director David F. Denison	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Elect Director Cynthia Devine	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Elect Director Roberta L. Jamieson	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Elect Director David McKay	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Elect Director Kathleen Taylor	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Elect Director Maryann Turcke	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Elect Director Thierry Vandal	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Elect Director Bridget A. van Kralingen	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Elect Director Frank Vettese	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Elect Director Jeffery Yabuki	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	SP 1: Update the Bank's Criteria for Sustainable Finance to Preclude Fossil Fuel Activity and Projects Opposing Indigenous Peoples	Share Holder	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	SP 2: Assess and Mitigate the Human Rights and Reputational Risks Involved in the Financialization of Housing	Share Holder	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	SP 3: Avoid Bank Participation in Pollution-Intensive Asset Privatizations	Share Holder	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	SP 4: Examine the Possibility of Becoming a Benefit Company	Share Holder	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	SP 5: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan and Objectives	Share Holder	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	SP 6: Adopt French as the Official Language of the Bank	Share Holder	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	SP 7: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	Share Holder	Yes	For	For
Royal Bank of Canada	RY	780087102	02-08-2022	04-07-2022	SP 8: Provide a Report to Shareholders and Publicly Disclose the CEO Compensation to Median Worker Pay Ratio	Share Holder	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Janice M. Babiak	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Sophie Brochu	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Craig W. Broderick	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director George A. Cope	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Stephen Dent	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Christine A. Edwards	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Martin S. Eichenbaum	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director David E. Harquail	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Linda S. Huber	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Eric R. La Fleche	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Lorraine Mitchelmore	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Madhu Ranganathan	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Darryl White	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Approve Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	SP 1: Explore the Possibility of Becoming a Benefit Company	Share Holder	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	SP 2: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan and Objectives	Share Holder	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	SP 3: Adopt French as the Official Language of the Bank	Share Holder	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	SP 4: Adopt a Policy to Ensure the Bank's Financing is Consistent with IEA's Net Zero Emissions by 2050 Scenario	Share Holder	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Elect Director Cherie L. Brant	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Elect Director Amy W. Brinkley	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Elect Director Brian C. Ferguson	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Elect Director Colleen A. Goggins	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Elect Director Jean-Rene Halde	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Elect Director David E. Kepler	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Elect Director Brian M. Levitt	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Elect Director Alan N. MacGibbon	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Elect Director Karen E. Maidment	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Elect Director Bharat B. Masrani	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Elect Director Nadir H. Mohamed	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Elect Director Claude Mongeau	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Elect Director S. Jane Rowe	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	SP 1: Adopt a Policy of Not Financing New Fossil Fuel Supply, Including Financing of Companies Exploring or Developing Undeveloped Oil and Gas Reserves	Share Holder	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	SP 2: Analyze the Possibility of Becoming a Benefit Company	Share Holder	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	SP 3: Advisory Vote on Environmental Policy	Share Holder	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	SP 4: Adopt French as the Official Language	Share Holder	Yes	For	For
The Toronto-Dominion	TD	891160509	02-14-2022	04-14-2022	SP 5: Provide a Report to Shareholders and Publicly Disclose the CEO Compensation to Median Worker Pay Ratio	Share Holder	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Herb Allen	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Marc Bolland	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Ana Botin	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Christopher C. Davis	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Barry Diller	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Helene D. Gayle	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Alexis M. Herman	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Maria Elena Lagomasino	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director James Quincey	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Caroline J. Tsay	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director David B. Weinberg	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Report on External Public Health Costs	Share Holder	Yes	Against	Against
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Report on Global Public Policy and Political Influence	Share Holder	Yes	Against	Against
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Darius Adamczyk	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Mary C. Beckerle	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director D. Scott Davis	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Ian E. L. Davis	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Jennifer A. Doudna	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Joaquin Duato	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Alex Gorsky	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Marillyn A. Hewson	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Hubert Joly	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Mark B. McClellan	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Anne M. Mulcahy	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director A. Eugene Washington	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Mark A. Weinberger	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Nadja Y. West	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Report on a Civil Rights, Equity, Diversity and Inclusion Share Holder Audit	Yes	For	For	
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Oversee and Report a Racial Equity Audit	Share Holder	Yes	Against	Against
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics	Share Holder	Yes	Against	Against
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Report on Public Health Costs of Limited Sharing of Vaccine Technology	Share Holder	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Discontinue Global Sales of Baby Powder Containing Talc	Share Holder	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Report on Charitable Contributions	Share Holder	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public Statements	Share Holder	Yes	Against	Against
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics	Share Holder	Yes	Against	Against
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Consider Pay Disparity Between Executives and Other Employees	Share Holder	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Mark A. Blinn	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Todd M. Bluedorn	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Janet F. Clark	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Carrie S. Cox	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Martin S. Craighead	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Jean M. Hobby	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Michael D. Hsu	Management	Yes	Against	Against
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Haviv Ilan	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Ronald Kirk	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Pamela H. Patsley	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Robert E. Sanchez	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Richard K. Templeton	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Toromont Industries Ltd.	TIH	891102105	03-14-2022	04-28-2022	Elect Director Peter J. Blake	Management	Yes	Against	Against
Toromont Industries Ltd.	TIH	891102105	03-14-2022	04-28-2022	Elect Director Benjamin D. Cherniavsky	Management	Yes	For	For
Toromont Industries Ltd.	TIH	891102105	03-14-2022	04-28-2022	Elect Director Jeffrey S. Chisholm	Management	Yes	For	For
Toromont Industries Ltd.	TIH	891102105	03-14-2022	04-28-2022	Elect Director Cathryn E. Cranston	Management	Yes	For	For
Toromont Industries Ltd.	TIH	891102105	03-14-2022	04-28-2022	Elect Director Sharon L. Hodgson	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Toromont Industries Ltd.	TIH	891102105	03-14-2022	04-28-2022	Elect Director Scott J. Medhurst	Management	Yes	For	For
Toromont Industries Ltd.	TIH	891102105	03-14-2022	04-28-2022	Elect Director Frederick J. Mifflin	Management	Yes	For	For
Toromont Industries Ltd.	TIH	891102105	03-14-2022	04-28-2022	Elect Director Katherine A. Rethy	Management	Yes	For	For
Toromont Industries Ltd.	TIH	891102105	03-14-2022	04-28-2022	Elect Director Richard G. Roy	Management	Yes	For	For
Toromont Industries Ltd.	TIH	891102105	03-14-2022	04-28-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Toromont Industries Ltd.	TIH	891102105	03-14-2022	04-28-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Toromont Industries Ltd.	TIH	891102105	03-14-2022	04-28-2022	Approve Long-Term Incentive Plan	Management	Yes	For	For
Toromont Industries Ltd.	TIH	891102105	03-14-2022	04-28-2022	Report on Indigenous Community with Certified External Indigenous-Led Standards of Practice	Share Holder	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Elect Director Michael R. Culbert	Management	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Elect Director William D. Johnson	Management	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Elect Director Susan C. Jones	Management	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Elect Director John E. Lowe	Management	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Elect Director David MacNaughton	Management	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Elect Director Francois L. Poirier	Management	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Elect Director Una Power	Management	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Elect Director Mary Pat Salomone	Management	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Elect Director Indira V. Samarasekera	Management	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Elect Director Siim A. Vanaselja	Management	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Elect Director Thierry Vandal	Management	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Elect Director Dheeraj "D" Verma	Management	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
TC Energy Corporation	TRP	87807B107	03-14-2022	04-29-2022	Approve Shareholder Rights Plan	Management	Yes	For	For
Gibson Energy Inc.	GEI	374825206	03-21-2022	05-03-2022	Elect Director James M. Estey	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Gibson Energy Inc.	GEI	374825206	03-21-2022	05-03-2022	Elect Director Douglas P. Bloom	Management	Yes	For	For
Gibson Energy Inc.	GEI	374825206	03-21-2022	05-03-2022	Elect Director James J. Cleary	Management	Yes	For	For
Gibson Energy Inc.	GEI	374825206	03-21-2022	05-03-2022	Elect Director Judy E. Cotte	Management	Yes	For	For
Gibson Energy Inc.	GEI	374825206	03-21-2022	05-03-2022	Elect Director Heidi L. Dutton	Management	Yes	For	For
Gibson Energy Inc.	GEI	374825206	03-21-2022	05-03-2022	Elect Director John L. Festival	Management	Yes	For	For
Gibson Energy Inc.	GEI	374825206	03-21-2022	05-03-2022	Elect Director Marshall L. McRae	Management	Yes	For	For
Gibson Energy Inc.	GEI	374825206	03-21-2022	05-03-2022	Elect Director Margaret C. Montana	Management	Yes	For	For
Gibson Energy Inc.	GEI	374825206	03-21-2022	05-03-2022	Elect Director Steven R. Spaulding	Management	Yes	For	For
Gibson Energy Inc.	GEI	374825206	03-21-2022	05-03-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Gibson Energy Inc.	GEI	374825206	03-21-2022	05-03-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Gibson Energy Inc.	GEI	374825206	03-21-2022	05-03-2022	Re-approve Long Term Incentive Plan	Management	Yes	For	For
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Elect Director Peter G. Bowie	Management	Yes	For	For
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Elect Director Mary S. Chan	Management	Yes	For	For
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Elect Director V. Peter Harder	Management	Yes	For	For
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Elect Director Seetarama S. Kotagiri	Management	Yes	For	For
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Elect Director Kurt J. Lauk	Management	Yes	For	For
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Elect Director Robert F. MacLellan	Management	Yes	For	For
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Elect Director Mary Lou Maher	Management	Yes	For	For
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Elect Director William A. Ruh	Management	Yes	For	For
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Elect Director Indira V. Samarasekera	Management	Yes	For	For
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Elect Director Thomas Weber	Management	Yes	For	For
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Elect Director Lisa S. Westlake	Management	Yes	For	For
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Approve Deloitte LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Management	Yes	For	For
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Approve Treasury Performance Stock Unit Plan	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Magna International Inc.	MG	559222401	03-16-2022	05-03-2022	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Luc Bertrand	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Martine Irman	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Moe Kermani	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director William Linton	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Audrey Mascarenhas	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Monique Mercier	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director John McKenzie	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Kevin Sullivan	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Claude Tessier	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Eric Wetlaufer	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Charles Winograd	Management	Yes	Against	Against
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Maple Leaf Foods Inc.	MFI	564905107	03-22-2022	05-04-2022	Elect Director William E. Aziz	Management	Yes	For	For
Maple Leaf Foods Inc.	MFI	564905107	03-22-2022	05-04-2022	Elect Director W. Geoffrey Beattie	Management	Yes	For	For
Maple Leaf Foods Inc.	MFI	564905107	03-22-2022	05-04-2022	Elect Director Ronald G. Close	Management	Yes	For	For
Maple Leaf Foods Inc.	MFI	564905107	03-22-2022	05-04-2022	Elect Director Jean M. Fraser	Management	Yes	For	For
Maple Leaf Foods Inc.	MFI	564905107	03-22-2022	05-04-2022	Elect Director Thomas P. Hayes	Management	Yes	For	For
Maple Leaf Foods Inc.	MFI	564905107	03-22-2022	05-04-2022	Elect Director Timothy D. Hockey	Management	Yes	For	For
Maple Leaf Foods Inc.	MFI	564905107	03-22-2022	05-04-2022	Elect Director Katherine N. Lemon	Management	Yes	For	For
Maple Leaf Foods Inc.	MFI	564905107	03-22-2022	05-04-2022	Elect Director Jonathan W.F. McCain	Management	Yes	For	For
Maple Leaf Foods Inc.	MFI	564905107	03-22-2022	05-04-2022	Elect Director Michael H. McCain	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Maple Leaf Foods Inc.	MFI	564905107	03-22-2022	05-04-2022	Elect Director Carol M. Stephenson	Management	Yes	For	For
Maple Leaf Foods Inc.	MFI	564905107	03-22-2022	05-04-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Maple Leaf Foods Inc.	MFI	564905107	03-22-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Approve Decrease in Size of Board from Nineteen to Eighteen	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Michael R. Amend	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Deborah J. Barrett	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Robin A. Bienfait	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Heather E. Conway	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Marcel R. Coutu	Management	Yes	Against	Against
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Andre Desmarais	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Paul Desmarais, Jr.	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Gary A. Doer	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director David G. Fuller	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Claude Genereux	Management	Yes	Against	Against
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Paula B. Madoff	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Paul A. Mahon	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Susan J. McArthur	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director R. Jeffrey Orr	Management	Yes	Against	Against
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director T. Timothy Ryan	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Gregory D. Tretiak	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Siim A. Vanaselja	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Elect Director Brian E. Walsh	Management	Yes	For	For
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Ratify Deloitte LLP as Auditors	Management	Yes	Against	Against
Great-West Lifeco Inc.	GWO	39138C106	03-10-2022	05-05-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	Elect Director Scott B. Bonham	Management	Yes	For	For
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	Elect Director Christie J.B. Clark	Management	Yes	For	For
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	Elect Director Daniel Debow	Management	Yes	For	For
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	Elect Director William A. Downe	Management	Yes	For	For
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	Elect Director Janice Fukakusa	Management	Yes	For	For
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	Elect Director M. Marianne Harris	Management	Yes	For	For
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	Elect Director Claudia Kotchka	Management	Yes	For	For
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	Elect Director Sarah Raiss	Management	Yes	For	For
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	Elect Director Galen G. Weston	Management	Yes	For	For
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	Elect Director Cornell Wright	Management	Yes	For	For
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	Approve PricewaterhouseCoopers,LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	SP 1: Report on Actual and Potential Human Rights Impacts on Migrant Workers	Share Holder	Yes	Against	Against
Loblaw Companies	L	539481101	03-14-2022	05-05-2022	SP 2: Publish Annually a Summary of the Company's Supplier Audits Results	Share Holder	Yes	Against	Against
Premium Brands HoldingsPBH		74061A108	03-18-2022	05-05-2022	Fix Number of Directors at Eight	Management	Yes	For	For
Premium Brands HoldingsPBH		74061A108	03-18-2022	05-05-2022	Elect Director Sean Cheah	Management	Yes	For	For
Premium Brands HoldingsPBH		74061A108	03-18-2022	05-05-2022	Elect Director Johnny Ciampi	Management	Yes	For	For
Premium Brands HoldingsPBH		74061A108	03-18-2022	05-05-2022	Elect Director Marie Delorme	Management	Yes	For	For
Premium Brands HoldingsPBH		74061A108	03-18-2022	05-05-2022	Elect Director Bruce Hodge	Management	Yes	For	For
Premium Brands HoldingsPBH		74061A108	03-18-2022	05-05-2022	Elect Director Kathleen Keller-Hobson	Management	Yes	For	For
Premium Brands HoldingsPBH		74061A108	03-18-2022	05-05-2022	Elect Director Hugh McKinnon	Management	Yes	For	For
Premium Brands HoldingsPBH		74061A108	03-18-2022	05-05-2022	Elect Director George Paleologou	Management	Yes	For	For
Premium Brands HoldingsPBH		74061A108	03-18-2022	05-05-2022	Elect Director Mary Wagner	Management	Yes	For	For
Premium Brands HoldingsPBH		74061A108	03-18-2022	05-05-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Premium Brands Holdings	PBH	74061A108	03-18-2022	05-05-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Harold N. Kvisle	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Marty L. Proctor	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Farhad Ahrabi	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Carol T. Banducci	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director David R. Collyer	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Susan C. Jones	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director William J. McAdam	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Michael G. McAllister	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director M. Jacqueline Sheppard	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Leontine van Leeuwen-Atkins	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Terry M. Anderson	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Elect Director Anne-Marie N. Ainsworth	Management	Yes	For	For
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Elect Director J. Scott Burrows	Management	Yes	For	For
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Elect Director Cynthia Carroll	Management	Yes	Against	Against
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Elect Director Ana Dutra	Management	Yes	For	For
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Elect Director Randall J. Findlay	Management	Yes	For	For
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Elect Director Robert G. Gwin	Management	Yes	For	For
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Elect Director Maureen E. Howe	Management	Yes	For	For
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Elect Director Gordon J. Kerr	Management	Yes	For	For
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Elect Director David M.B. LeGresley	Management	Yes	For	For
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Elect Director Leslie A. O'Donoghue	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Elect Director Bruce D. Rubin	Management	Yes	For	For
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Elect Director Henry W. Sykes	Management	Yes	For	For
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Re-approve Shareholder Rights Plan	Management	Yes	For	For
Pembina Pipeline	PPL	706327103	03-18-2022	05-06-2022	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director R. H. (Dick) Auchinleck	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director Raymond T. Chan	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director Hazel Claxton	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director Lisa de Wilde	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director Victor Dodig	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director Darren Entwistle	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director Thomas E. Flynn	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director Mary Jo Haddad	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director Kathy Kinloch	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director Christine Magee	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director John Manley	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director David Mowat	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director Marc Parent	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director Denise Pickett	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Elect Director W. Sean Willy	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
TELUS Corporation	T	87971M103	03-08-2022	05-06-2022	Re-approve Shareholder Rights Plan	Management	Yes	For	For
Element Fleet	EFN	286181201	03-15-2022	05-10-2022	Elect Director David F. Denison	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Element Fleet	EFN	286181201	03-15-2022	05-10-2022	Elect Director Virginia Addicott	Management	Yes	For	For
Element Fleet	EFN	286181201	03-15-2022	05-10-2022	Elect Director Jay Forbes	Management	Yes	For	For
Element Fleet	EFN	286181201	03-15-2022	05-10-2022	Elect Director G. Keith Graham	Management	Yes	For	For
Element Fleet	EFN	286181201	03-15-2022	05-10-2022	Elect Director Joan Lamm-Tennant	Management	Yes	For	For
Element Fleet	EFN	286181201	03-15-2022	05-10-2022	Elect Director Rubin J. McDougal	Management	Yes	For	For
Element Fleet	EFN	286181201	03-15-2022	05-10-2022	Elect Director Andrew Clarke	Management	Yes	For	For
Element Fleet	EFN	286181201	03-15-2022	05-10-2022	Elect Director Alexander D. Greene	Management	Yes	For	For
Element Fleet	EFN	286181201	03-15-2022	05-10-2022	Elect Director Andrea Rosen	Management	Yes	For	For
Element Fleet	EFN	286181201	03-15-2022	05-10-2022	Elect Director Arielle Meloul-Wechsler	Management	Yes	For	For
Element Fleet	EFN	286181201	03-15-2022	05-10-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Element Fleet	EFN	286181201	03-15-2022	05-10-2022	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Elect Director Vicki L. Avril-Groves	Management	Yes	For	For
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Elect Director James E.C. Carter	Management	Yes	For	For
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Elect Director Jacynthe Cote	Management	Yes	For	For
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Elect Director Nicholas Hartery	Management	Yes	For	For
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Elect Director Mary Lou Kelley	Management	Yes	For	For
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Elect Director Andres Kuhlmann	Management	Yes	For	For
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Elect Director Harold N. Kvisle	Management	Yes	For	For
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Elect Director Stuart L. Levenick	Management	Yes	For	For
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Elect Director Christopher W. Patterson	Management	Yes	For	For
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Elect Director Edward R. Seraphim	Management	Yes	For	For
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Elect Director Manjit Sharma	Management	Yes	For	For
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Elect Director L. Scott Thomson	Management	Yes	For	For
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Elect Director Nancy G. Tower	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Finning International Inc.	FTT	318071404	03-16-2022	05-10-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
George Weston Limited	WN	961148509	03-14-2022	05-10-2022	Elect Director M. Marianne Harris	Management	Yes	For	For
George Weston Limited	WN	961148509	03-14-2022	05-10-2022	Elect Director Nancy H.O. Lockhart	Management	Yes	For	For
George Weston Limited	WN	961148509	03-14-2022	05-10-2022	Elect Director Sarabjit S. Marwah	Management	Yes	For	For
George Weston Limited	WN	961148509	03-14-2022	05-10-2022	Elect Director Gordon M. Nixon	Management	Yes	For	For
George Weston Limited	WN	961148509	03-14-2022	05-10-2022	Elect Director Barbara Stymiest	Management	Yes	For	For
George Weston Limited	WN	961148509	03-14-2022	05-10-2022	Elect Director Galen G. Weston	Management	Yes	For	For
George Weston Limited	WN	961148509	03-14-2022	05-10-2022	Elect Director Cornell Wright	Management	Yes	For	For
George Weston Limited	WN	961148509	03-14-2022	05-10-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
George Weston Limited	WN	961148509	03-14-2022	05-10-2022	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Andre Courville	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Lise Croteau	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Patrick Decostre	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Ghyslain Deschamps	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Marie-Claude Dumas	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Marie Giguere	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Ines Kolmsee	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Patrick Lemaire	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Alain Rheume	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Zin Smati	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Dany St-Pierre	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Fernando Aguirre	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director C. David Brown, II	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Alecia A. DeCoudreaux	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Nancy-Ann M. DeParle	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Roger N. Farah	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Anne M. Finucane	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Edward J. Ludwig	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Karen S. Lynch	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Jean-Pierre Millon	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Mary L. Schapiro	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director William C. Weldon	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Commission a Workplace Non-Discrimination Audit	Share Holder	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Adopt a Policy on Paid Sick Leave for All Employees	Share Holder	Yes	Against	Against
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Report on External Public Health Costs and Impact on Diversified Shareholders	Share Holder	Yes	Against	Against
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Elect Director Charles Brindamour	Management	Yes	For	For
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Elect Director Emmanuel Clarke	Management	Yes	For	For
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Elect Director Janet De Silva	Management	Yes	For	For
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Elect Director Stephani Kingsmill	Management	Yes	For	For
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Elect Director Jane E. Kinney	Management	Yes	For	For
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Elect Director Robert G. Leary	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Elect Director Sylvie Paquette	Management	Yes	For	For
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Elect Director Stuart J. Russell	Management	Yes	For	For
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Elect Director Indira V. Samarasekera	Management	Yes	For	For
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Elect Director Frederick Singer	Management	Yes	For	For
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Elect Director Carolyn A. Wilkins	Management	Yes	For	For
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Elect Director William L. Young	Management	Yes	For	For
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Intact Financial	IFC	45823T106	03-15-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
Summit Industrial IncomeSMU.UN		866120116	03-15-2022	05-11-2022	Elect Trustee Paul Dykeman	Management	Yes	For	For
Summit Industrial IncomeSMU.UN		866120116	03-15-2022	05-11-2022	Elect Trustee Louis Maroun	Management	Yes	For	For
Summit Industrial IncomeSMU.UN		866120116	03-15-2022	05-11-2022	Elect Trustee Larry Morassutti	Management	Yes	For	For
Summit Industrial IncomeSMU.UN		866120116	03-15-2022	05-11-2022	Elect Trustee Anne McLellan	Management	Yes	For	For
Summit Industrial IncomeSMU.UN		866120116	03-15-2022	05-11-2022	Elect Trustee Jo-Ann Lempert	Management	Yes	For	For
Summit Industrial IncomeSMU.UN		866120116	03-15-2022	05-11-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	For
Summit Industrial IncomeSMU.UN		866120116	03-15-2022	05-11-2022	Amend Deferred Unit Plan	Management	Yes	For	For
Sun Life Financial Inc.	SLF	866796105	03-18-2022	05-11-2022	Elect Director Deepak Chopra	Management	Yes	For	For
Sun Life Financial Inc.	SLF	866796105	03-18-2022	05-11-2022	Elect Director Stephanie L. Coyles	Management	Yes	For	For
Sun Life Financial Inc.	SLF	866796105	03-18-2022	05-11-2022	Elect Director Ashok K. Gupta	Management	Yes	For	For
Sun Life Financial Inc.	SLF	866796105	03-18-2022	05-11-2022	Elect Director M. Marianne Harris	Management	Yes	For	For
Sun Life Financial Inc.	SLF	866796105	03-18-2022	05-11-2022	Elect Director David H. Y. Ho	Management	Yes	For	For
Sun Life Financial Inc.	SLF	866796105	03-18-2022	05-11-2022	Elect Director Helen M. Mallovy Hicks	Management	Yes	For	For
Sun Life Financial Inc.	SLF	866796105	03-18-2022	05-11-2022	Elect Director Marie-Lucie Morin	Management	Yes	For	For
Sun Life Financial Inc.	SLF	866796105	03-18-2022	05-11-2022	Elect Director Scott F. Powers	Management	Yes	For	For
Sun Life Financial Inc.	SLF	866796105	03-18-2022	05-11-2022	Elect Director Kevin D. Strain	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sun Life Financial Inc.	SLF	866796105	03-18-2022	05-11-2022	Elect Director Barbara G. Stymiest	Management	Yes	For	For
Sun Life Financial Inc.	SLF	866796105	03-18-2022	05-11-2022	Ratify Deloitte LLP as Auditors	Management	Yes	Against	Against
Sun Life Financial Inc.	SLF	866796105	03-18-2022	05-11-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
goeasy Ltd.	GSY	380355107	03-23-2022	05-12-2022	Elect Director Donald K. Johnson	Management	Yes	For	For
goeasy Ltd.	GSY	380355107	03-23-2022	05-12-2022	Elect Director David Ingram	Management	Yes	For	For
goeasy Ltd.	GSY	380355107	03-23-2022	05-12-2022	Elect Director David Appel	Management	Yes	For	For
goeasy Ltd.	GSY	380355107	03-23-2022	05-12-2022	Elect Director Sean Morrison	Management	Yes	For	For
goeasy Ltd.	GSY	380355107	03-23-2022	05-12-2022	Elect Director Karen Basian	Management	Yes	For	For
goeasy Ltd.	GSY	380355107	03-23-2022	05-12-2022	Elect Director Susan Doniz	Management	Yes	For	For
goeasy Ltd.	GSY	380355107	03-23-2022	05-12-2022	Elect Director James Moore	Management	Yes	For	For
goeasy Ltd.	GSY	380355107	03-23-2022	05-12-2022	Elect Director Tara Deakin	Management	Yes	For	For
goeasy Ltd.	GSY	380355107	03-23-2022	05-12-2022	Elect Director Jason Mullins	Management	Yes	For	For
goeasy Ltd.	GSY	380355107	03-23-2022	05-12-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
goeasy Ltd.	GSY	380355107	03-23-2022	05-12-2022	Amend Stock Option Plan	Management	Yes	For	For
goeasy Ltd.	GSY	380355107	03-23-2022	05-12-2022	Approve Increase in Maximum Number of Directors to Twelve	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Mario Albert	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director William F. Chinery	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Benoit Daignault	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Emma K. Griffin	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Ginette Maille	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Jacques Martin	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Monique Mercier	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Danielle G. Morin	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Marc Poulin	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Suzanne Rancourt	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Denis Ricard	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Ouma Sananikone	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Rebecca Schechter	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Ludwig W. Willisch	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Ratify Deloitte LLP as Auditors	Management	Yes	Against	Against
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	SP 1: Propose Becoming A Benefit Company	Share Holder	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	SP 2: Propose French As Official Language	Share Holder	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Pierre Beaudoin	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Marcel R. Coutu	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Andre Desmarais	Management	Yes	Against	Against
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Paul Desmarais, Jr.	Management	Yes	Against	Against
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Gary A. Doer	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Anthony R. Graham	Management	Yes	Against	Against
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Sharon MacLeod	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Paula B. Madoff	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Isabelle Marcoux	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Christian Noyer	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director R. Jeffrey Orr	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director T. Timothy Ryan, Jr.	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Siim A. Vanaselja	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Elizabeth D. Wilson	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Ratify Deloitte LLP as Auditors	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Amend Power Executive Stock Option Plan	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	SP 1: Increase Employee Representation in Board Decision-Making	Share Holder	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	SP 2: Publish a Report Annually on the Representation of Women in All Levels of Management	Share Holder	Yes	Against	Against
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	SP 3: Adopt French as the Official Language of the Corporation	Share Holder	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	SP 4: Adopt Majority Withhold Vote Among Subordinate Shareholders During Elections	Share Holder	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	05-12-2022	05-12-2022	Elect Director Louis-Philippe Carriere	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	05-12-2022	05-12-2022	Elect Director Christopher Cole	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	05-12-2022	05-12-2022	Elect Director Alexandre L'Heureux	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	05-12-2022	05-12-2022	Elect Director Birgit Norgaard	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	05-12-2022	05-12-2022	Elect Director Suzanne Rancourt	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	05-12-2022	05-12-2022	Elect Director Paul Raymond	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	05-12-2022	05-12-2022	Elect Director Pierre Shoiry	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	05-12-2022	05-12-2022	Elect Director Linda Smith-Galipeau	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	05-12-2022	05-12-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
WSP Global Inc.	WSP	92938W20203-30-2022	05-12-2022	05-12-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Nutrien Ltd.	NTR	67077M108	03-28-2022	05-17-2022	Elect Director Christopher M. Burley	Management	Yes	For	For
Nutrien Ltd.	NTR	67077M108	03-28-2022	05-17-2022	Elect Director Maura J. Clark	Management	Yes	For	For
Nutrien Ltd.	NTR	67077M108	03-28-2022	05-17-2022	Elect Director Russell K. Girling	Management	Yes	For	For
Nutrien Ltd.	NTR	67077M108	03-28-2022	05-17-2022	Elect Director Michael J. Hennigan	Management	Yes	Against	Against
Nutrien Ltd.	NTR	67077M108	03-28-2022	05-17-2022	Elect Director Miranda C. Hubbs	Management	Yes	For	For
Nutrien Ltd.	NTR	67077M108	03-28-2022	05-17-2022	Elect Director Raj S. Kushwaha	Management	Yes	For	For
Nutrien Ltd.	NTR	67077M108	03-28-2022	05-17-2022	Elect Director Alice D. Laberge	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Nutrien Ltd.	NTR	67077M108	03-28-2022	05-17-2022	Elect Director Consuelo E. Madere	Management	Yes	For	For
Nutrien Ltd.	NTR	67077M108	03-28-2022	05-17-2022	Elect Director Keith G. Martell	Management	Yes	For	For
Nutrien Ltd.	NTR	67077M108	03-28-2022	05-17-2022	Elect Director Aaron W. Regent	Management	Yes	For	For
Nutrien Ltd.	NTR	67077M108	03-28-2022	05-17-2022	Elect Director Nelson L. C. Silva	Management	Yes	For	For
Nutrien Ltd.	NTR	67077M108	03-28-2022	05-17-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Nutrien Ltd.	NTR	67077M108	03-28-2022	05-17-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Lewis W.K. Booth	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Charles E. Bunch	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Ertharin Cousin	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Lois D. Juliber	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Jorge S. Mesquita	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Jane Hamilton Nielsen	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Christiana S. Shi	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Patrick T. Siewert	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Michael A. Todman	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Dirk Van de Put	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Oversee and Report on a Racial Equity Audit	Share Holder	Yes	Against	Against
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Elect Director John Bowey	Management	Yes	For	For
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Elect Director Elizabeth DelBianco	Management	Yes	For	For
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Elect Director Daniel Fortin	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Elect Director Barbara Fraser	Management	Yes	For	For
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Elect Director Dick Freeborough	Management	Yes	For	For
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Elect Director Sabrina Geremia	Management	Yes	For	For
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Elect Director Micheal Kelly	Management	Yes	For	For
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Elect Director Robert McFarlane	Management	Yes	For	For
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Elect Director Adrian Mitchell	Management	Yes	For	For
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Elect Director Susan Monteith	Management	Yes	For	For
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Elect Director Rowan Saunders	Management	Yes	For	For
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Elect Director Edouard Schmid	Management	Yes	For	For
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Elect Director Michael Stramaglia	Management	Yes	For	For
Definity Financial	DFY	24477T100	04-04-2022	05-19-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Elect Director Shauneen Bruder	Management	Yes	For	For
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Elect Director Jo-ann dePass Olsovsky	Management	Yes	For	For
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Elect Director David Freeman	Management	Yes	For	For
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Elect Director Denise Gray	Management	Yes	For	For
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Elect Director Justin M. Howell	Management	Yes	For	For
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Elect Director Susan C. Jones	Management	Yes	For	For
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Elect Director Robert Knight	Management	Yes	For	For
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Elect Director Kevin G. Lynch	Management	Yes	For	For
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Elect Director Margaret A. McKenzie	Management	Yes	For	For
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Elect Director Robert L. Phillips	Management	Yes	For	For
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Elect Director Tracy Robinson	Management	Yes	For	For
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Canadian National	CNR	136375102	04-05-2022	05-20-2022	Management Advisory Vote on Climate Change	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Douglas M. Baker, Jr.	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Mary Ellen Coe	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Pamela J. Craig	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Robert M. Davis	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Kenneth C. Frazier	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Thomas H. Glocer	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Risa J. Lavizzo-Mourey	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Stephen L. Mayo	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Paul B. Rothman	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Patricia F. Russo	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Christine E. Seidman	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Inge G. Thulin	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Kathy J. Warden	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Peter C. Wendell	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Report on Access to COVID-19 Products	Share Holder	Yes	Against	Against
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Northland Power Inc.	NPI	666511100	04-13-2022	05-25-2022	Elect Director John W. Brace	Management	Yes	For	For
Northland Power Inc.	NPI	666511100	04-13-2022	05-25-2022	Elect Director Linda L. Bertoldi	Management	Yes	For	For
Northland Power Inc.	NPI	666511100	04-13-2022	05-25-2022	Elect Director Lisa Colnett	Management	Yes	For	For
Northland Power Inc.	NPI	666511100	04-13-2022	05-25-2022	Elect Director Kevin Glass	Management	Yes	For	For
Northland Power Inc.	NPI	666511100	04-13-2022	05-25-2022	Elect Director Russell Goodman	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Northland Power Inc.	NPI	666511100	04-13-2022	05-25-2022	Elect Director Keith Halbert	Management	Yes	For	For
Northland Power Inc.	NPI	666511100	04-13-2022	05-25-2022	Elect Director Helen Mallovy Hicks	Management	Yes	For	For
Northland Power Inc.	NPI	666511100	04-13-2022	05-25-2022	Elect Director Ian Pearce	Management	Yes	For	For
Northland Power Inc.	NPI	666511100	04-13-2022	05-25-2022	Elect Director Eckhardt Ruemmler	Management	Yes	For	For
Northland Power Inc.	NPI	666511100	04-13-2022	05-25-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Northland Power Inc.	NPI	666511100	04-13-2022	05-25-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Minto Apartment Real	MI.UN	6.04E+107	03-29-2022	05-26-2022	Elect Trustee Roger Greenberg	Management	Yes	Against	Against
Minto Apartment Real	MI.UN	6.04E+107	03-29-2022	05-26-2022	Elect Trustee Allan Kimberley	Management	Yes	For	For
Minto Apartment Real	MI.UN	6.04E+107	03-29-2022	05-26-2022	Elect Trustee Heather Kirk	Management	Yes	For	For
Minto Apartment Real	MI.UN	6.04E+107	03-29-2022	05-26-2022	Elect Trustee Jacqueline Moss	Management	Yes	For	For
Minto Apartment Real	MI.UN	6.04E+107	03-29-2022	05-26-2022	Elect Trustee Simon Nyilassy	Management	Yes	Against	Against
Minto Apartment Real	MI.UN	6.04E+107	03-29-2022	05-26-2022	Elect Trustee Philip Orsino	Management	Yes	Against	Against
Minto Apartment Real	MI.UN	6.04E+107	03-29-2022	05-26-2022	Elect Trustee Michael Waters	Management	Yes	For	For
Minto Apartment Real	MI.UN	6.04E+107	03-29-2022	05-26-2022	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	For
Minto Apartment Real	MI.UN	6.04E+107	03-29-2022	05-26-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Lori-Ann Beausoleil	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Harold Burke	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Gina Parvaneh Cody	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Mark Kenney	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Poonam Puri	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Jamie Schwartz	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Elaine Todres	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Rene Tremblay	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Amend Equity Incentive Plan	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Amend Deferred Unit Plan	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Amend Employee Unit Purchase Plan	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Amend Restricted Unit Rights Plan	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Re-approve Unitholders' Rights Plan	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Amend Declaration of Trust Re: Special Distributions of Cash, Units or Retained Securities	Management	Yes	For	For
Tourmaline Oil Corp.	TOU	89156V106	04-14-2022	06-01-2022	Elect Director Michael L. Rose	Management	Yes	For	For
Tourmaline Oil Corp.	TOU	89156V106	04-14-2022	06-01-2022	Elect Director Brian G. Robinson	Management	Yes	For	For
Tourmaline Oil Corp.	TOU	89156V106	04-14-2022	06-01-2022	Elect Director Jill T. Angevine	Management	Yes	For	For
Tourmaline Oil Corp.	TOU	89156V106	04-14-2022	06-01-2022	Elect Director William D. Armstrong	Management	Yes	For	For
Tourmaline Oil Corp.	TOU	89156V106	04-14-2022	06-01-2022	Elect Director Lee A. Baker	Management	Yes	For	For
Tourmaline Oil Corp.	TOU	89156V106	04-14-2022	06-01-2022	Elect Director John W. Elick	Management	Yes	For	For
Tourmaline Oil Corp.	TOU	89156V106	04-14-2022	06-01-2022	Elect Director Andrew B. MacDonald	Management	Yes	For	For
Tourmaline Oil Corp.	TOU	89156V106	04-14-2022	06-01-2022	Elect Director Lucy M. Miller	Management	Yes	For	For
Tourmaline Oil Corp.	TOU	89156V106	04-14-2022	06-01-2022	Elect Director Janet L. Weiss	Management	Yes	For	For
Tourmaline Oil Corp.	TOU	89156V106	04-14-2022	06-01-2022	Elect Director Ronald C. Wigham	Management	Yes	For	For
Tourmaline Oil Corp.	TOU	89156V106	04-14-2022	06-01-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director David Thomson	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Steve Hasker	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Kirk E. Arnold	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director David W. Binet	Management	Yes	Against	Against
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director W. Edmund Clark	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director LaVerne Council	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Michael E. Daniels	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Kirk Koenigsbauer	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Deanna Oppenheimer	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Simon Paris	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Kim M. Rivera	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Barry Salzberg	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Peter J. Thomson	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Beth Wilson	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Peter Aghar	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Remco Daal	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Kevan Gorrie	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Fern Grodner	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Kelly Marshall	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Al Mawani	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Gerald Miller	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Sheila A. Murray	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Emily Pang	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Jennifer Warren	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Peter Aghar	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Remco Daal	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Kevan Gorrie	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Fern Grodner	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Kelly Marshall	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Al Mawani	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Gerald Miller	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Sheila A. Murray	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Emily Pang	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Jennifer Warren	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Ratify Deloitte LLP as Auditors of Granite REIT	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Approve Deloitte LLP as Auditors of Granite GP and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Amend Declaration of Trust Re: Ordinary Resolution Amendments	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Amend Declaration of Trust Re: Special Resolution Amendment	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Articles Amendment Resolution	Management	Yes	Against	Against
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Amend Directors Deferred Share Unit Plan	Management	Yes	For	For
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Elect Director Alexandre Behring	Management	Yes	Against	Against
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Elect Director Joao M. Castro-Neves	Management	Yes	For	For
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Elect Director Maximilien de Limburg Stirum	Management	Yes	For	For
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Elect Director Paul J. Fribourg	Management	Yes	For	For
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Elect Director Neil Golden	Management	Yes	For	For
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Elect Director Ali Hedayat	Management	Yes	For	For
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Elect Director Golnar Khosrowshahi	Management	Yes	Against	Against
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Elect Director Marc Lemann	Management	Yes	For	For
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Elect Director Jason Melbourne	Management	Yes	For	For
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Elect Director Giovanni (John) Prato	Management	Yes	For	For
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Elect Director Daniel S. Schwartz	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Elect Director Thecla Sweeney	Management	Yes	For	For
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Restaurant Brands	QSR	76131D103	04-20-2022	06-15-2022	Report on Business Strategy in the Face of Labor Market Pressure	Share Holder	Yes	Against	Against
InterRent Real Estate	IIP.UN	46071W20504	04-26-2022	06-20-2022	Elect Trustee Paul Amirault	Management	Yes	For	For
InterRent Real Estate	IIP.UN	46071W20504	04-26-2022	06-20-2022	Elect Trustee Jean-Louis Bellemare	Management	Yes	For	For
InterRent Real Estate	IIP.UN	46071W20504	04-26-2022	06-20-2022	Elect Trustee Brad Cutsey	Management	Yes	For	For
InterRent Real Estate	IIP.UN	46071W20504	04-26-2022	06-20-2022	Elect Trustee Judy Hendriks	Management	Yes	For	For
InterRent Real Estate	IIP.UN	46071W20504	04-26-2022	06-20-2022	Elect Trustee John Jussup	Management	Yes	Against	Against
InterRent Real Estate	IIP.UN	46071W20504	04-26-2022	06-20-2022	Elect Trustee Ronald Leslie	Management	Yes	For	For
InterRent Real Estate	IIP.UN	46071W20504	04-26-2022	06-20-2022	Elect Trustee Mike McGahan	Management	Yes	For	For
InterRent Real Estate	IIP.UN	46071W20504	04-26-2022	06-20-2022	Elect Trustee Cheryl Pangborn	Management	Yes	For	For
InterRent Real Estate	IIP.UN	46071W20504	04-26-2022	06-20-2022	Elect Paul Amirault, John Jussup, Ronald Leslie, Mike McGahan, Cheryl Pangborn, Jean-Louis Bellemare, Brad Cutsey and Judy Hendriks as Trustees of InterRent Trust	Management	Yes	For	For
InterRent Real Estate	IIP.UN	46071W20504	04-26-2022	06-20-2022	Elect Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	Yes	For	For
InterRent Real Estate	IIP.UN	46071W20504	04-26-2022	06-20-2022	Approve RSM Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	Against	Against
InterRent Real Estate	IIP.UN	46071W20504	04-26-2022	06-20-2022	Amend Deferred Unit Plan	Management	Yes	Against	Against
InterRent Real Estate	IIP.UN	46071W20504	04-26-2022	06-20-2022	Approve Performance and Restricted Unit Plan	Management	Yes	For	For
First Capital Real Estate	FCR.UT	31890B103	05-10-2022	06-21-2022	Elect Trustee Bernard McDonell	Management	Yes	For	For
First Capital Real Estate	FCR.UT	31890B103	05-10-2022	06-21-2022	Elect Trustee Adam E. Paul	Management	Yes	For	For
First Capital Real Estate	FCR.UT	31890B103	05-10-2022	06-21-2022	Elect Trustee Leonard Abramsky	Management	Yes	For	For
First Capital Real Estate	FCR.UT	31890B103	05-10-2022	06-21-2022	Elect Trustee Sheila Botting	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
First Capital Real Estate	FCR.UT	31890B103	05-10-2022	06-21-2022	Elect Trustee Ian Clarke	Management	Yes	For	For
First Capital Real Estate	FCR.UT	31890B103	05-10-2022	06-21-2022	Elect Trustee Paul C. Douglas	Management	Yes	For	For
First Capital Real Estate	FCR.UT	31890B103	05-10-2022	06-21-2022	Elect Trustee Annalisa King	Management	Yes	For	For
First Capital Real Estate	FCR.UT	31890B103	05-10-2022	06-21-2022	Elect Trustee Aladin (Al) W. Mawani	Management	Yes	For	For
First Capital Real Estate	FCR.UT	31890B103	05-10-2022	06-21-2022	Elect Trustee Andrea Stephen	Management	Yes	For	For
First Capital Real Estate	FCR.UT	31890B103	05-10-2022	06-21-2022	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	For
First Capital Real Estate	FCR.UT	31890B103	05-10-2022	06-21-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
First Capital Real Estate	FCR.UT	31890B103	05-10-2022	06-21-2022	Amend Deferred Trust Unit Plan	Management	Yes	For	For
First Capital Real Estate	FCR.UT	31890B103	05-10-2022	06-21-2022	Amend Restricted Trust Unit Plan	Management	Yes	For	For