

Lincluden Balanced Fund Proxy FY 2022

EXCO TECHNOLOGIES LIMITED

Security	30150P109	Meeting Type	Annual
Ticker Symbol	EXCOF	Meeting Date	26-Jan-2022
ISIN	CA30150P1099	Agenda	935536396 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Edward H. Kernaghan		For	For
	2 Darren M. Kirk		For	For
	3 Robert B. Magee		For	For
	4 Colleen M. McMorrow		For	For
	5 Paul E. Riganelli		For	For
	6 Brian A. Robbins		For	For
	7 Anne Marie Turnbull		For	For
2	Appointment of Ernst & Young LLP as Auditor of Exco for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,870	0	20-Jan-2022	20-Jan-2022

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WALGREENS BOOTS ALLIANCE, INC.

Security	931427108	Meeting Type	Annual
Ticker Symbol	WBA	Meeting Date	27-Jan-2022
ISIN	US9314271084	Agenda	935533302 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Janice M. Babiak	Management	For	For
1B.	Election of Director: David J. Brailer	Management	For	For
1C.	Election of Director: Rosalind G. Brewer	Management	For	For
1D.	Election of Director: William C. Foote	Management	For	For
1E.	Election of Director: Ginger L. Graham	Management	For	For
1F.	Election of Director: Valerie B. Jarrett	Management	For	For
1G.	Election of Director: John A. Lederer	Management	For	For
1H.	Election of Director: Dominic P. Murphy	Management	For	For
1I.	Election of Director: Stefano Pessina	Management	For	For
1J.	Election of Director: Nancy M. Schlichting	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2022.	Management	For	For
4.	Stockholder proposal requesting conversion to a Public Benefit Corporation.	Shareholder	Against	For
5.	Stockholder proposal to reduce the ownership threshold for calling special meetings of stockholders.	Shareholder	Against	For
6.	Stockholder proposal requesting report on public health costs due to tobacco product sales and the impact on overall market returns.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	10,401	0	23-Jan-2022	23-Jan-2022

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CGI INC.

Security	12532H104	Meeting Type	Annual
Ticker Symbol	GIB	Meeting Date	02-Feb-2022
ISIN	CA12532H1047	Agenda	935536738 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1	DIRECTOR	Management		
	1 Alain Bouchard		For	For
	2 George A. Cope		For	For
	3 Paule Doré		For	For
	4 Julie Godin		For	For
	5 Serge Godin		For	For
	6 André Imbeau		For	For
	7 Gilles Labbé		For	For
	8 Michael B. Pedersen		For	For
	9 Stephen S. Poloz		For	For
	10 Mary G. Powell		For	For
	11 Alison C. Reed		For	For
	12 Michael E. Roach		For	For
	13 George D. Schindler		For	For
	14 Kathy N. Waller		For	For
	15 Joakim Westh		For	For
	16 Frank Witter		For	For
2	Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration	Management	For	For
3	Shareholder Proposal Number One	Management	Against	For
4	Shareholder Proposal Number Two	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	7,845	0	31-Jan-2022	31-Jan-2022
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SIEMENS AG

Security	826197501	Meeting Type	Annual
Ticker Symbol	SIEGY	Meeting Date	10-Feb-2022
ISIN	US8261975010	Agenda	935542402 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
2	Appropriation of net income.	Management	For	For
3A	Ratification of the acts of the Managing Board: R. Busch	Management	For	For
3B	Ratification of the acts of the Managing Board: K. Helmrich (until Mar 31, 2021)	Management	For	For
3C	Ratification of the acts of the Managing Board: J. Kaeser (until Feb 3, 2021)	Management	For	For
3D	Ratification of the acts of the Managing Board: C. Neike	Management	For	For
3E	Ratification of the acts of the Managing Board: M. Rebellius	Management	For	For
3F	Ratification of the acts of the Managing Board: R. P. Thomas	Management	For	For
3G	Ratification of the acts of the Managing Board: J. Wiese	Management	For	For
4A	Ratification of the acts of the Supervisory Board: J. H. Snabe	Management	For	For
4B	Ratification of the acts of the Supervisory Board: B. Steinborn	Management	For	For
4C	Ratification of the acts of the Supervisory Board: W. Brandt	Management	For	For
4D	Ratification of the acts of the Supervisory Board: T. Bäumler (since Oct 16, 2020)	Management	For	For
4E	Ratification of the acts of the Supervisory Board: M. Diekmann	Management	For	For
4F	Ratification of the acts of the Supervisory Board: A. Fehrmann	Management	For	For
4G	Ratification of the acts of the Supervisory Board: B. Haller	Management	For	For
4H	Ratification of the acts of the Supervisory Board: H. Kern	Management	For	For
4I	Ratification of the acts of the Supervisory Board: J. Kerner	Management	For	For
4J	Ratification of the acts of the Supervisory Board: N. Leibinger- Kammüller (until Feb 3, 2021)	Management	For	For
4K	Ratification of the acts of the Supervisory Board: B. Potier	Management	For	For
4L	Ratification of the acts of the Supervisory Board: H. Reimer	Management	For	For
4M	Ratification of the acts of the Supervisory Board: N. Reithofer	Management	For	For
4N	Ratification of the acts of the Supervisory Board: K. Rørsted (since Feb 3, 2021)	Management	For	For

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4O	Ratification of the acts of the Supervisory Board: B. N. Shafik	Management	For	For
4P	Ratification of the acts of the Supervisory Board: N. von Siemens	Management	For	For
4Q	Ratification of the acts of the Supervisory Board: M. Sigmund	Management	For	For
4R	Ratification of the acts of the Supervisory Board: D. Simon	Management	For	For
4S	Ratification of the acts of the Supervisory Board: G. Vittadini (since Feb 3, 2021)	Management	For	For
4T	Ratification of the acts of the Supervisory Board: W. Wenning (until Feb 3, 2021)	Management	For	For
4U	Ratification of the acts of the Supervisory Board: M. Zachert	Management	For	For
4V	Ratification of the acts of the Supervisory Board: G. Zukunft	Management	For	For
5	To resolve on the appointment of independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial Statements and for the review of the Half-year Financial Report.	Management	For	For
6	Approval of the Compensation Report.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	3,386	0	28-Jan-2022	28-Jan-2022

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SIEMENS AG

Security	826197501	Meeting Type	Annual
Ticker Symbol	SIEGY	Meeting Date	10-Feb-2022
ISIN	US8261975010	Agenda	935545509 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
2	Appropriation of net income.	Management	For	For
3A	Ratification of the acts of the Managing Board: R. Busch	Management	For	For
3B	Ratification of the acts of the Managing Board: K. Helmrich (until Mar 31, 2021)	Management	For	For
3C	Ratification of the acts of the Managing Board: J. Kaeser (until Feb 3, 2021)	Management	For	For
3D	Ratification of the acts of the Managing Board: C. Neike	Management	For	For
3E	Ratification of the acts of the Managing Board: M. Rebellius	Management	For	For
3F	Ratification of the acts of the Managing Board: R. P. Thomas	Management	For	For
3G	Ratification of the acts of the Managing Board: J. Wiese	Management	For	For
4A	Ratification of the acts of the Supervisory Board: J. H. Snabe	Management	For	For
4B	Ratification of the acts of the Supervisory Board: B. Steinborn	Management	For	For
4C	Ratification of the acts of the Supervisory Board: W. Brandt	Management	For	For
4D	Ratification of the acts of the Supervisory Board: T. Bäumlner (since Oct 16, 2020)	Management	For	For
4E	Ratification of the acts of the Supervisory Board: M. Diekmann	Management	For	For
4F	Ratification of the acts of the Supervisory Board: A. Fehrmann	Management	For	For
4G	Ratification of the acts of the Supervisory Board: B. Haller	Management	For	For
4H	Ratification of the acts of the Supervisory Board: H. Kern	Management	For	For
4I	Ratification of the acts of the Supervisory Board: J. Kerner	Management	For	For
4J	Ratification of the acts of the Supervisory Board: N. Leibinger- Kammüller (until Feb 3, 2021)	Management	For	For
4K	Ratification of the acts of the Supervisory Board: B. Potier	Management	For	For
4L	Ratification of the acts of the Supervisory Board: H. Reimer	Management	For	For
4M	Ratification of the acts of the Supervisory Board: N. Reithofer	Management	For	For
4N	Ratification of the acts of the Supervisory Board: K. Rørsted (since Feb 3, 2021)	Management	For	For

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4O	Ratification of the acts of the Supervisory Board: B. N. Shafik	Management	For	For
4P	Ratification of the acts of the Supervisory Board: N. von Siemens	Management	For	For
4Q	Ratification of the acts of the Supervisory Board: M. Sigmund	Management	For	For
4R	Ratification of the acts of the Supervisory Board: D. Simon	Management	For	For
4S	Ratification of the acts of the Supervisory Board: G. Vittadini (since Feb 3, 2021)	Management	For	For
4T	Ratification of the acts of the Supervisory Board: W. Wenning (until Feb 3, 2021)	Management	For	For
4U	Ratification of the acts of the Supervisory Board: M. Zachert	Management	For	For
4V	Ratification of the acts of the Supervisory Board: G. Zukunft	Management	For	For
5	To resolve on the appointment of independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial Statements and for the review of the Half-year Financial Report.	Management	For	For
6	Approval of the Compensation Report.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	3,386	0	28-Jan-2022	28-Jan-2022

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CALIAN GROUP LTD.

Security	12989J108	Meeting Type	Annual
Ticker Symbol	CLNFF	Meeting Date	11-Feb-2022
ISIN	CA12989J1084	Agenda	935538023 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 George Weber		For	For
	2 Jo-Anne Poirier		For	For
	3 Ray Basler		For	For
	4 Young Park		For	For
	5 R. Ronald Richardson		For	For
	6 Valerie Sorbie		For	For
	7 Kevin Ford		For	For
2	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Board of Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	910	0	05-Feb-2022	05-Feb-2022

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ENGHOUSE SYSTEMS LIMITED

Security	292949104	Meeting Type	Annual
Ticker Symbol	EGHSF	Meeting Date	03-Mar-2022
ISIN	CA2929491041	Agenda	935546006 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Stephen Sadler		For	For
	2 Eric Demirian		For	For
	3 Reid Drury		For	For
	4 Melissa Sonberg		For	For
	5 Pierre Lassonde		For	For
	6 Jane Mowat		For	For
	7 Paul Stoyan		For	For
2	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Acceptance of the Corporation's approach to executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	900	0	28-Feb-2022	28-Feb-2022

Lincluden Balanced Fund Proxy FY 2022

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	09-Mar-2022
ISIN	US2546871060	Agenda	935544317 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Susan E. Arnold	Management	For	For
1B.	Election of Director: Mary T. Barra	Management	For	For
1C.	Election of Director: Safra A. Catz	Management	For	For
1D.	Election of Director: Amy L. Chang	Management	For	For
1E.	Election of Director: Robert A. Chapek	Management	For	For
1F.	Election of Director: Francis A. deSouza	Management	For	For
1G.	Election of Director: Michael B.G. Froman	Management	For	For
1H.	Election of Director: Maria Elena Lagomasino	Management	For	For
1I.	Election of Director: Calvin R. McDonald	Management	For	For
1J.	Election of Director: Mark G. Parker	Management	For	For
1K.	Election of Director: Derica W. Rice	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2022.	Management	For	For
3.	Consideration of an advisory vote to approve executive compensation.	Management	For	For
4.	Shareholder proposal, if properly presented at the meeting, requesting an annual report disclosing information regarding lobbying policies and activities.	Shareholder	Against	For
5.	Shareholder proposal, if properly presented at the meeting, requesting amendment of the Company's governing documents to lower the stock ownership threshold to call a special meeting of shareholders.	Shareholder	Against	For
6.	Shareholder proposal, if properly presented at the meeting, requesting a diligence report evaluating human rights impacts.	Shareholder	Against	For
7.	Shareholder proposal, if properly presented at the meeting, requesting a report on both median and adjusted pay gaps across race and gender.	Shareholder	Against	For
8.	Shareholder proposal, if properly presented at the meeting, requesting a workplace non-discrimination audit and report.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	2,210	0	05-Mar-2022	05-Mar-2022

L'includen Balanced Fund Proxy FY 2022

LAURENTIAN BANK OF CANADA

Security	51925D106	Meeting Type	Annual
Ticker Symbol	LRCDF	Meeting Date	05-Apr-2022
ISIN	CA51925D1069	Agenda	935553695 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Sonia Baxendale		For	For
	2 Andrea Bolger		For	For
	3 Michael T. Boychuk		For	For
	4 Suzanne Gouin		For	For
	5 Rania Llewellyn		For	For
	6 David Morris		For	For
	7 David Mowat		For	For
	8 Michael Mueller		For	For
	9 Michelle R. Savoy		For	For
	10 Susan Wolburgh Jenah		For	For
	11 Nicholas Zelenczuk		For	For
2	Appointment of Ernst & Young LLP, as auditor	Management	For	For
3	Advisory Vote on Named Executive Officer Compensation	Management	Against	Against
4	Amendment of the Bank's Stock Option Plan	Management	Against	Against
5	Shareholder Proposal No. 1	Management	Against	For
6	Shareholder Proposal No. 3	Management	Against	For
7	Shareholder Proposal No. 7	Management	Against	For
8	Shareholder Proposal No. 9	Management	Against	For
9	Shareholder Proposal No. 10	Management	Against	For
10	Shareholder Proposal No. 11	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	795	0	29-Mar-2022	29-Mar-2022

Lincluden Balanced Fund Proxy FY 2022

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	05-Apr-2022
ISIN	CA0641491075	Agenda	935553087 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Nora A. Aufreiter		For	For
	2 Guillermo E. Babatz		For	For
	3 Scott B. Bonham		For	For
	4 D. (Don) H. Callahan		For	For
	5 Lynn K. Patterson		For	For
	6 Michael D. Penner		For	For
	7 Brian J. Porter		For	For
	8 Una M. Power		For	For
	9 Aaron W. Regent		For	For
	10 Calin Rovinescu		For	For
	11 Susan L. Segal		For	For
	12 L. Scott Thomson		For	For
	13 Benita M. Warmbold		For	For
2	Appointment of KPMG LLP as auditors.	Management	For	For
3	Advisory vote on non-binding resolution on executive compensation approach.	Management	Against	Against
4	Approval of amendments to the Stock Option Plan to increase the number of shares issuable under the plan.	Management	Against	Against
5	Approval of amendments to the Stock Option Plan to amend the amending provisions of the plan.	Management	For	For
6	Shareholder Proposal 1	Management	Against	For
7	Shareholder Proposal 2	Management	Against	For
8	Shareholder Proposal 3	Management	Against	For
9	Shareholder Proposal 4	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	9,000	0	28-Mar-2022	28-Mar-2022

Lincluden Balanced Fund Proxy FY 2022

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CM	Meeting Date	07-Apr-2022
ISIN	CA1360691010	Agenda	935552895 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ammar Aljoundi		For	For
	2 C. J. G. Brindamour		For	For
	3 Nanci E. Caldwell		For	For
	4 Michelle L. Collins		For	For
	5 Luc Desjardins		For	For
	6 Victor G. Dodig		For	For
	7 Kevin J. Kelly		For	For
	8 Christine E. Larsen		For	For
	9 Nicholas D. Le Pan		For	For
	10 Mary Lou Maher		For	For
	11 Jane L. Peverett		For	For
	12 Katharine B. Stevenson		For	For
	13 Martine Turcotte		For	For
	14 Barry L. Zubrow		For	For
2	Appointment of Ernst & Young LLP as auditors	Management	For	For
3	Advisory resolution regarding our executive compensation approach	Management	Against	Against
4	Special resolution to amend By-Law No. 1 to give effect to a two-for-one share split of CIBC common shares	Management	For	For
5	Special resolution regarding variable compensation for UK Material Risk Takers (UK MRTs)	Management	For	For
6	Shareholder Proposal 1	Shareholder	Against	For
7	Shareholder Proposal 2	Shareholder	Against	For
8	Shareholder Proposal 3	Shareholder	Against	For
9	Shareholder Proposal 4	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	3,200	0	05-Apr-2022	05-Apr-2022

Lincluden Balanced Fund Proxy FY 2022

CANADIAN WESTERN BANK

Security	13677F101	Meeting Type	Annual
Ticker Symbol	CBWBF	Meeting Date	07-Apr-2022
ISIN	CA13677F1018	Agenda	935552489 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Andrew J. Bibby		For	For
	2 Marie Y. Delorme		For	For
	3 Maria Filippelli		For	For
	4 Christopher H. Fowler		For	For
	5 Linda M.O. Hohol		For	For
	6 Robert A. Manning		For	For
	7 E. Gay Mitchell		For	For
	8 S. A. Morgan-Silvester		For	For
	9 Margaret J. Mulligan		For	For
	10 Irfhan A. Rawji		For	For
	11 Ian M. Reid		For	For
2	Appointment of Auditor named in the Management Proxy Circular.	Management	For	For
3	The approach to executive compensation described in the Management Proxy Circular. *Note* this is an advisory vote	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,860	0	04-Apr-2022	04-Apr-2022

Lincluden Balanced Fund Proxy FY 2022

RICHELIEU HARDWARE LTD.

Security	76329W103	Meeting Type	Annual
Ticker Symbol	RHUHF	Meeting Date	07-Apr-2022
ISIN	CA76329W1032	Agenda	935564814 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Sylvie Vachon		For	For
	2 Lucie Chabot		For	For
	3 Marie Lemay		For	For
	4 Pierre Pomerleau		For	For
	5 Luc Martin		For	For
	6 Richard Lord		For	For
	7 Marc Poulin		For	For
	8 Robert Courteau		For	For
2	Appointment of Ernst & Young s.r.l./S.E.N.C.R.L., Chartered Accountants, as Auditors of the Corporation for the ensuring year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	810	0	04-Apr-2022	04-Apr-2022

Lincluden Balanced Fund Proxy FY 2022

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	07-Apr-2022
ISIN	CA7800871021	Agenda	935553099 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 A.A. Chisholm		For	For
	2 J. Côté		For	For
	3 T.N. Daruvala		For	For
	4 D.F. Denison		For	For
	5 C. Devine		For	For
	6 R.L. Jamieson		For	For
	7 D. McKay		For	For
	8 K. Taylor		For	For
	9 M. Turcke		For	For
	10 T. Vandal		For	For
	11 B.A. van Kralingen		For	For
	12 F. Vettese		For	For
	13 J. Yabuki		For	For
2	Appointment of PricewaterhouseCoopers LLP (PWC) as auditor	Management	For	For
3	Advisory vote on the Bank's approach to executive compensation	Management	Against	Against
4	Proposal No. 1	Shareholder	Against	For
5	Proposal No. 2	Shareholder	Against	For
6	Proposal No. 3	Shareholder	Against	For
7	Proposal No. 4	Shareholder	Against	For
8	Proposal No. 5	Shareholder	Against	For
9	Proposal No. 6	Shareholder	Against	For
10	Proposal No. 7	Shareholder	Against	For
11	Proposal No. 8	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	10,250	0	04-Apr-2022	04-Apr-2022

Lincluden Balanced Fund Proxy FY 2022

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	14-Apr-2022
ISIN	CA8911605092	Agenda	935556158 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 Cherie Brant		For	For
	2 Amy W. Brinkley		For	For
	3 Brian C. Ferguson		For	For
	4 Colleen A. Goggins		For	For
	5 Jean René Halde		For	For
	6 David E. Kepler		For	For
	7 Brian M. Levitt		For	For
	8 Alan N. MacGibbon		For	For
	9 Karen E. Maidment		For	For
	10 Bharat B. Masrani		For	For
	11 Nadir H. Mohamed		For	For
	12 Claude Mongeau		For	For
	13 S. Jane Rowe		For	For
B	Appointment of auditor named in the management proxy circular	Management	For	For
C	Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote*	Management	Against	Against
D	Shareholder Proposal 1	Shareholder	Against	For
E	Shareholder Proposal 2	Shareholder	Against	For
F	Shareholder Proposal 3	Shareholder	Against	For
G	Shareholder Proposal 4	Shareholder	Against	For
H	Shareholder Proposal 5	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	15,225	0	12-Apr-2022	

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EOG RESOURCES, INC.

Security	26875P101	Meeting Type	Annual
Ticker Symbol	EOG	Meeting Date	20-Apr-2022
ISIN	US26875P1012	Agenda	935557011 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve until 2023: Janet F. Clark	Management	For	For
1B.	Election of Director to serve until 2023: Charles R. Crisp	Management	For	For
1C.	Election of Director to serve until 2023: Robert P. Daniels	Management	For	For
1D.	Election of Director to serve until 2023: James C. Day	Management	For	For
1E.	Election of Director to serve until 2023: C. Christopher Gaut	Management	For	For
1F.	Election of Director to serve until 2023: Michael T. Kerr	Management	For	For
1G.	Election of Director to serve until 2023: Julie J. Robertson	Management	For	For
1H.	Election of Director to serve until 2023: Donald F. Textor	Management	For	For
1I.	Election of Director to serve until 2023: William R. Thomas	Management	For	For
1J.	Election of Director to serve until 2023: Ezra Y. Yacob	Management	For	For
2.	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2022.	Management	For	For
3.	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	2,565	0	19-Apr-2022	19-Apr-2022

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ING GROEP N.V.

Security	456837103	Meeting Type	Annual
Ticker Symbol	ING	Meeting Date	25-Apr-2022
ISIN	US4568371037	Agenda	935579447 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
2D.	Remuneration Report for 2021 (advisory voting item) If you vote "in favour", you will cast a positive advisory vote on the Remuneration Report 2021. If you vote "against", you will cast a negative advisory vote on the Remuneration Report 2021. The result of the vote counts as a non-binding advisory vote.	Management	For	For
2E.	Financial Statements (annual accounts) for 2021(voting item).	Management	For	For
3B.	Dividend for 2021 (voting item).	Management	For	For
4A.	Discharge of the members of the Executive Board in respect of their duties performed during the year 2021 (voting item).	Management	For	For
4B.	Discharge of the members and former members of the Supervisory Board in respect of their duties performed during the year 2021 (voting item).	Management	For	For
6A.	Authorization of the Executive Board to issue ordinary shares (voting item).	Management	For	For
6B.	Authorization of the Executive Board to issue ordinary shares, with or without pre-emptive rights of existing shareholders (voting item).	Management	For	For
7.	Authorization of the Executive Board to acquire ordinary shares in ING Group's own capital (votingitem).	Management	For	For
8A.	Reduction of the issued share capital by cancelling ordinary shares held by ING Group in its own capital as a result of the share buyback program (voting item).	Management	For	For
8B.	Amendment of the Articles of Association (votingitem).	Management	For	For
9.	Reduction of the issued share capital by cancelling ordinary shares acquired by ING Group pursuant to the authority under agenda item 7 (voting item).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	26,406	0	12-Apr-2022	12-Apr-2022

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BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Annual
Ticker Symbol	BAC	Meeting Date	26-Apr-2022
ISIN	US0605051046	Agenda	935560335 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Sharon L. Allen	Management	For	For
1B.	Election of Director: Frank P. Bramble, Sr.	Management	For	For
1C.	Election of Director: Pierre J.P. de Weck	Management	For	For
1D.	Election of Director: Arnold W. Donald	Management	For	For
1E.	Election of Director: Linda P. Hudson	Management	For	For
1F.	Election of Director: Monica C. Lozano	Management	For	For
1G.	Election of Director: Brian T. Moynihan	Management	For	For
1H.	Election of Director: Lionel L. Nowell III	Management	For	For
1I.	Election of Director: Denise L. Ramos	Management	For	For
1J.	Election of Director: Clayton S. Rose	Management	For	For
1K.	Election of Director: Michael D. White	Management	For	For
1L.	Election of Director: Thomas D. Woods	Management	For	For
1M.	Election of Director: R. David Yost	Management	For	For
1N.	Election of Director: Maria T. Zuber	Management	For	For
2.	Approving our executive compensation (an advisory, nonbinding "Say on Pay" resolution)	Management	For	For
3.	Ratifying the appointment of our independent registered public accounting firm for 2022.	Management	For	For
4.	Ratifying the Delaware Exclusive Forum Provision in our Bylaws.	Management	For	For
5.	Shareholder proposal requesting a civil rights and nondiscrimination audit.	Shareholder	For	Against
6.	Shareholder proposal requesting adoption of policy to cease financing new fossil fuel supplies.	Shareholder	For	Against
7.	Shareholder proposal requesting a report on charitable donations.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	10,673	0	25-Apr-2022	25-Apr-2022

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CENTENE CORPORATION

Security	15135B101	Meeting Type	Annual
Ticker Symbol	CNC	Meeting Date	26-Apr-2022
ISIN	US15135B1017	Agenda	935559863 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Orlando Ayala	Management	For	For
1B.	Election of Director: Kenneth A. Burdick	Management	For	For
1C.	Election of Director: H. James Dallas	Management	For	For
1D.	Election of Director: Sarah M. London	Management	For	For
1E.	Election of Director: Theodore R. Samuels	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Against	Against
3.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For	For
5.	BOARD PROPOSAL REGARDING STOCKHOLDER RIGHT TO CALL FOR A SPECIAL STOCKHOLDER MEETING.	Management	For	For
6.	STOCKHOLDER PROPOSAL TO ALLOW FOR THE SHAREHOLDER RIGHT TO CALL FOR A SPECIAL SHAREHOLDER MEETING.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	8,130	0	25-Apr-2022	25-Apr-2022

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CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	26-Apr-2022
ISIN	US1729674242	Agenda	935563177 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ellen M. Costello	Management	For	For
1b.	Election of Director: Grace E. Dailey	Management	For	For
1c.	Election of Director: Barbara J. Desoer	Management	For	For
1d.	Election of Director: John C. Dugan	Management	For	For
1e.	Election of Director: Jane N. Fraser	Management	For	For
1f.	Election of Director: Duncan P. Hennes	Management	For	For
1g.	Election of Director: Peter B. Henry	Management	For	For
1h.	Election of Director: S. Leslie Ireland	Management	For	For
1i.	Election of Director: Renée J. James	Management	For	For
1j.	Election of Director: Gary M. Reiner	Management	For	For
1k.	Election of Director: Diana L. Taylor	Management	For	For
1l.	Election of Director: James S. Turley	Management	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accountants for 2022.	Management	For	For
3.	Advisory vote to approve our 2021 Executive Compensation.	Management	For	For
4.	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	Management	For	For
5.	Stockholder proposal requesting a Management Pay Clawback policy.	Shareholder	Against	For
6.	Stockholder proposal requesting an Independent Board Chairman.	Shareholder	For	Against
7.	Stockholder Proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	Shareholder	For	Against
8.	Stockholder Proposal requesting that the Board adopt a policy to end new fossil fuel financing.	Shareholder	Against	For
9.	Stockholder proposal requesting a non-discrimination audit analyzing the Company's impacts on civil rights and non- discrimination for all Americans.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	5,214	0	25-Apr-2022	25-Apr-2022

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WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	26-Apr-2022
ISIN	US9497461015	Agenda	935558594 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Steven D. Black	Management	For	For
1B.	Election of Director: Mark A. Chancy	Management	For	For
1C.	Election of Director: Celeste A. Clark	Management	For	For
1D.	Election of Director: Theodore F. Craver, Jr.	Management	For	For
1E.	Election of Director: Richard K. Davis	Management	For	For
1F.	Election of Director: Wayne M. Hewett	Management	For	For
1G.	Election of Director: CeCelia ("CeCe") G. Morken	Management	For	For
1H.	Election of Director: Maria R. Morris	Management	For	For
1I.	Election of Director: Felicia F. Norwood	Management	For	For
1J.	Election of Director: Richard B. Payne, Jr.	Management	For	For
1K.	Election of Director: Juan A. Pujadas	Management	For	For
1L.	Election of Director: Ronald L. Sargent	Management	For	For
1M.	Election of Director: Charles W. Scharf	Management	For	For
1N.	Election of Director: Suzanne M. Vautrinot	Management	For	For
2.	Advisory resolution to approve executive compensation (Say on Pay).	Management	For	For
3.	Approve the Company's 2022 Long-Term Incentive Plan.	Management	For	For
4.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2022.	Management	For	For
5.	Shareholder Proposal - Policy for Management Pay Clawback Authorization.	Shareholder	Against	For
6.	Shareholder Proposal - Report on Incentive-Based Compensation and Risks of Material Losses.	Shareholder	Against	For
7.	Shareholder Proposal - Racial and Gender Board Diversity Report.	Shareholder	Against	For
8.	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	Shareholder	For	Against
9.	Shareholder Proposal - Climate Change Policy.	Shareholder	Against	For
10.	Shareholder Proposal - Conduct a Racial Equity Audit.	Shareholder	Against	For
11.	Shareholder Proposal - Charitable Donations Disclosure.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	20,822	0	25-Apr-2022	25-Apr-2022

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CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	27-Apr-2022
ISIN	CA15135U1093	Agenda	935572328 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Corporation.	Management	For	For
2	DIRECTOR	Management		
	1 Keith M. Casey		For	For
	2 Canning K.N. Fok		For	For
	3 Jane E. Kinney		For	For
	4 Harold N. Kvisle		For	For
	5 Eva L. Kwok		For	For
	6 Keith A. MacPhail		For	For
	7 Richard J. Marcogliese		For	For
	8 Claude Mongeau		For	For
	9 Alexander J. Pourbaix		For	For
	10 Wayne E. Shaw		For	For
	11 Frank J. Sixt		For	For
	12 Rhonda I. Zygocki		For	For
3	Accept the Corporation's approach to executive compensation as described in the accompanying management information circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	49,278	0	19-Apr-2022	19-Apr-2022

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ACTIVISION BLIZZARD, INC.

Security	00507V109	Meeting Type	Special
Ticker Symbol	ATVI	Meeting Date	28-Apr-2022
ISIN	US00507V1098	Agenda	935580111 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Adoption of the Merger Agreement. To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated as of January 18, 2022 (the "merger agreement"), by and among Activision Blizzard, Inc. ("Activision Blizzard"), Microsoft Corporation and Anchorage Merger Sub Inc., a wholly owned subsidiary of Microsoft Corporation.	Management	For	For
2.	Approval, by Means of a Non-Binding, Advisory Vote, of Certain Compensatory Arrangements with Named Executive Officers. To approve, by means of a non-binding, advisory vote, compensation that will or may become payable to the named executive officers of Activision Blizzard in connection with the merger pursuant to the merger agreement.	Management	For	For
3.	Adjournment of the Special Meeting. To adjourn the special meeting to a later date or dates, if necessary or appropriate, to allow time to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	7,975	0	27-Apr-2022	27-Apr-2022

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AXA

Security	054536107	Meeting Type	Annual
Ticker Symbol	AXAHY	Meeting Date	28-Apr-2022
ISIN	US0545361075	Agenda	935584195 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Approval of the Company's financial statements for the 2021 fiscal year - parent only	Management	For	For
O2	Approval of the consolidated financial statements for the 2021 fiscal year	Management	For	For
O3	Earnings appropriation for the 2021 fiscal year and declaration of a dividend of €1.54 per share	Management	For	For
O4	Approval of the information referred to in Article L.22-10-9 I (Due to space limits, see proxy material for full proposal)	Management	For	For
O5	Approval of the individual compensation of Mr. Denis Duverne, Chairman of the Board of Directors	Management	For	For
O6	Approval of the individual compensation of Mr. Thomas Buberl, Chief Executive Officer	Management	For	For
O7	Approval of the compensation policy for the Chief Executive (Due to space limits, see proxy material for full proposal)	Management	For	For
O8	Approval of the compensation policy for the Chairman of the (Due to space limits, see proxy material for full proposal)	Management	For	For
O9	Approval of the compensation policy for the directors of the (Due to space limits, see proxy material for full proposal)	Management	For	For
O10	Statutory Auditors' special report on agreements referred to in Articles L.225-38 et seq. of the French Commercial Code	Management	For	For
O11	Re-appointment of Mr. Thomas Buberl as director	Management	For	For
O12	Re-appointment of Mrs. Rachel Duan as director	Management	For	For
O13	Re-appointment of Mr. André François-Poncet as director	Management	For	For
O14	Ratification of the cooptation of Mrs. Clotilde Delbos as director	Management	For	For
O15	Appointment of Mr. Gérald Harlin as director	Management	For	For
O16	Appointment of Mrs. Rachel Picard as director	Management	For	For
O17	Appointment of Ernst & Young Audit as incumbent Statutory Auditor	Management	For	For
O18	Appointment of Picarle et Associés as alternate Statutory Auditor	Management	For	For
O19	Setting of the annual amount of directors' fees to be allocated to the members of the Board of Directors	Management	For	For

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O20	Authorization granted to the Board of Directors to purchase ordinary shares of the Company	Management	For	For
E21	Delegation of power granted to the Board of Directors to (Due to space limits, see proxy material for full proposal)	Management	For	For
E22	Delegation of power granted to the Board of Directors to (Due to space limits, see proxy material for full proposal)	Management	For	For
E23	Authorization granted to the Board of Directors to freely grant, (Due to space limits, see proxy material for full proposal)	Management	For	For
E24	Authorization granted to the Board of Directors to freely grant, (Due to space limits, see proxy material for full proposal)	Management	For	For
E25	Authorization granted to the Board of Directors to reduce the share capital through cancellation of ordinary shares	Management	For	For
E26	Amendment of Article 10.A-2 of the Company's Bylaws to implement (Due to space limits, see proxy material for full proposal)	Management	For	For
E27	Modification of the Company's corporate purpose and amendment of (Due to space limits, see proxy material for full proposal)	Management	For	For
E28	Authorization to comply with all formal requirements in connection with this Shareholders' Meeting	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	8,085	0	19-Apr-2022	19-Apr-2022

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CORNING INCORPORATED

Security	219350105	Meeting Type	Annual
Ticker Symbol	GLW	Meeting Date	28-Apr-2022
ISIN	US2193501051	Agenda	935559471 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Donald W. Blair	Management	For	For
1B.	Election of Director: Leslie A. Brun	Management	For	For
1C.	Election of Director: Stephanie A. Burns	Management	For	For
1D.	Election of Director: Richard T. Clark	Management	For	For
1E.	Election of Director: Pamela J. Craig	Management	For	For
1F.	Election of Director: Robert F. Cummings, Jr.	Management	For	For
1G.	Election of Director: Roger W. Ferguson, Jr.	Management	For	For
1H.	Election of Director: Deborah A. Henretta	Management	For	For
1I.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1J.	Election of Director: Kurt M. Landgraf	Management	For	For
1K.	Election of Director: Kevin J. Martin	Management	For	For
1L.	Election of Director: Deborah D. Rieman	Management	For	For
1M.	Election of Director: Hansel E. Tookes, II	Management	For	For
1N.	Election of Director: Wendell P. Weeks	Management	For	For
1O.	Election of Director: Mark S. Wrighton	Management	For	For
2.	Advisory approval of our executive compensation (Say on Pay).	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	8,521	0	27-Apr-2022	27-Apr-2022

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JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	28-Apr-2022
ISIN	US4781601046	Agenda	935562997 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Darius Adamczyk	Management	For	For
1B.	Election of Director: Mary C. Beckerle	Management	For	For
1C.	Election of Director: D. Scott Davis	Management	For	For
1D.	Election of Director: Ian E. L. Davis	Management	For	For
1E.	Election of Director: Jennifer A. Doudna	Management	For	For
1F.	Election of Director: Joaquin Duato	Management	For	For
1G.	Election of Director: Alex Gorsky	Management	For	For
1H.	Election of Director: Marilyn A. Hewson	Management	For	For
1I.	Election of Director: Hubert Joly	Management	For	For
1J.	Election of Director: Mark B. McClellan	Management	For	For
1K.	Election of Director: Anne M. Mulcahy	Management	For	For
1L.	Election of Director: A. Eugene Washington	Management	For	For
1M.	Election of Director: Mark A. Weinberger	Management	For	For
1N.	Election of Director: Nadja Y. West	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	Against	Against
3.	Approval of the Company's 2022 Long-Term Incentive Plan.	Management	Against	Against
4.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2022.	Management	For	For
5.	Proposal Withdrawn (Federal Securities Laws Mandatory Arbitration Bylaw).	Shareholder	Against	
6.	Civil Rights, Equity, Diversity & Inclusion Audit Proposal.	Shareholder	Against	For
7.	Third Party Racial Justice Audit.	Shareholder	Against	For
8.	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics.	Shareholder	Against	For
9.	Report on Public Health Costs of Protecting Vaccine Technology.	Shareholder	Against	For
10.	Discontinue Global Sales of Baby Powder Containing Talc.	Shareholder	Against	For
11.	Request for Charitable Donations Disclosure.	Shareholder	Against	For
12.	Third Party Review and Report on Lobbying Activities Alignment with Position on Universal Health Coverage.	Shareholder	Against	For

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|-----|---|-------------|---------|-----|
| 13. | Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics. | Shareholder | Against | For |
| 14. | CEO Compensation to Weigh Workforce Pay and Ownership. | Shareholder | Against | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	2,792	0	27-Apr-2022	27-Apr-2022

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PASON SYSTEMS INC.

Security	702925108	Meeting Type	Annual
Ticker Symbol	PSYTF	Meeting Date	28-Apr-2022
ISIN	CA7029251088	Agenda	935574447 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To vote for or against fixing the number of directors at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Marcel Kessler		For	For
	2 James B. Howe		For	For
	3 Jon Faber		For	For
	4 T. Jay Collins		For	For
	5 Judi Hess		For	For
	6 Laura Schwinn		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To vote for or against a non-binding, advisory ("Say on Pay") vote to Pason's approach to executive compensation.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	51,550	0	25-Apr-2022	25-Apr-2022

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PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	28-Apr-2022
ISIN	US7170811035	Agenda	935562062 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Ronald E. Blaylock	Management	For	For
1B.	Election of Director: Albert Bourla	Management	For	For
1C.	Election of Director: Susan Desmond-Hellmann	Management	For	For
1D.	Election of Director: Joseph J. Echevarria	Management	For	For
1E.	Election of Director: Scott Gottlieb	Management	For	For
1F.	Election of Director: Helen H. Hobbs	Management	For	For
1G.	Election of Director: Susan Hockfield	Management	For	For
1H.	Election of Director: Dan R. Littman	Management	For	For
1I.	Election of Director: Shantanu Narayen	Management	For	For
1J.	Election of Director: Suzanne Nora Johnson	Management	For	For
1K.	Election of Director: James Quincey	Management	For	For
1L.	Election of Director: James C. Smith	Management	For	For
2.	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2022	Management	For	For
3.	2022 advisory approval of executive compensation	Management	Against	Against
4.	Shareholder proposal regarding amending proxy access	Shareholder	Against	For
5.	Shareholder proposal regarding report on political expenditures congruency	Shareholder	Against	For
6.	Shareholder proposal regarding report on transfer of intellectual property to potential COVID-19 manufacturers	Shareholder	Against	For
7.	Shareholder proposal regarding report on board oversight of risks related to anticompetitive practices	Shareholder	Against	For
8.	Shareholder proposal regarding report on public health costs of protecting vaccine technology	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	14,361	0	27-Apr-2022	27-Apr-2022

Lincluden Balanced Fund Proxy FY 2022

TC ENERGY CORPORATION

Security	87807B107	Meeting Type	Annual
Ticker Symbol	TRP	Meeting Date	29-Apr-2022
ISIN	CA87807B1076	Agenda	935569218 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael R. Culbert		For	For
	2 William D. Johnson		For	For
	3 Susan C. Jones		For	For
	4 John E. Lowe		For	For
	5 David MacNaughton		For	For
	6 François L. Poirier		For	For
	7 Una Power		For	For
	8 Mary Pat Salomone		For	For
	9 Indira Samarasekera		For	For
	10 Siim A. Vanaselja		For	For
	11 Thierry Vandal		For	For
	12 Dheeraj "D" Verma		For	For
2	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditors and authorize the directors to fix their remuneration.	Management	For	For
3	Resolution to accept TC Energy's approach to executive compensation, as described in the Management information circular.	Management	Against	Against
4	Resolution to continue and approve the amended and restated shareholder rights plan dated April 29, 2022, as described in the Management information circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	6,715	0	25-Apr-2022	25-Apr-2022

Lincluden Balanced Fund Proxy FY 2022

MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual and Special Meeting
Ticker Symbol	MGA	Meeting Date	03-May-2022
ISIN	CA5592224011	Agenda	935585717 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Peter G. Bowie	Management	For	For
1B	Election of Director: Mary S. Chan	Management	For	For
1C	Election of Director: Hon. V. Peter Harder	Management	For	For
1D	Election of Director: Seetarama S. Kotagiri (CEO)	Management	For	For
1E	Election of Director: Dr. Kurt J. Lauk	Management	For	For
1F	Election of Director: Robert F. MacLellan	Management	For	For
1G	Election of Director: Mary Lou Maher	Management	For	For
1H	Election of Director: William A. Ruh	Management	For	For
1I	Election of Director: Dr. Indira V. Samarasekera	Management	For	For
1J	Election of Director: Dr. Thomas Weber	Management	For	For
1K	Election of Director: Lisa S. Westlake	Management	For	For
2	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	Management	For	For
3	Resolved that the 2022 Treasury Performance Stock Unit Plan, with a plan maximum of 3,000,000 Common Shares that may be reserved for issuance pursuant to grants made under such plan, as described in the accompanying Management Information Circular/Proxy Statement, is ratified and confirmed by shareholders.	Management	For	For
4	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	4,335	0	28-Apr-2022	28-Apr-2022

Lincluden Balanced Fund Proxy FY 2022

SANOFI

Security	80105N105	Meeting Type	Annual
Ticker Symbol	SNY	Meeting Date	03-May-2022
ISIN	US80105N1054	Agenda	935610851 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Approval of the individual company financial statements for the year ended December 31, 2021	Management	For	For
O2	Approval of the consolidated financial statements for the year ended December 31, 2021	Management	For	For
O3	Appropriation of profits for the year ended December 31, 2021 and declaration of dividend	Management	For	For
O4	Reappointment of Paul Hudson as Director	Management	For	For
O5	Reappointment of Christophe Babule as Director	Management	For	For
O6	Reappointment of Patrick Kron as Director	Management	For	For
O7	Reappointment of Gilles Schnepf as Director	Management	For	For
O8	Appointment of Carole Ferrand as Director	Management	For	For
O9	Appointment of Emile Voest as Director	Management	For	For
O10	Appointment of Antoine Yver as Director	Management	For	For
O11	Approval of the report on the compensation of corporate officers issued in accordance with Article L. 22-10-9 of the French Commercial Code	Management	For	For
O12	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2021 to Serge Weinberg, Chairman of the Board	Management	For	For
O13	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2021 to Paul Hudson, Chief Executive Officer	Management	For	For
O14	Approval of the compensation policy for directors	Management	For	For
O15	Approval of the compensation policy for the Chairman of the Board of Directors	Management	For	For
O16	Approval of the compensation policy for the Chief Executive Officer	Management	For	For
O17	Authorization to the Board of Directors to carry out transactions in the Company's shares (usable outside the period of a public tender offer)	Management	For	For
E18	Amendment to Article 25 of the Company's Articles of Association - Dividends	Management	For	For
19	Powers for formalities	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	7,577	0	26-Apr-2022	26-Apr-2022

Lincluden Balanced Fund Proxy FY 2022

FEDERAL REALTY INVESTMENT TRUST

Security	313745101	Meeting Type	Annual
Ticker Symbol	FRT	Meeting Date	04-May-2022
ISIN	US3137451015	Agenda	935569129 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: David W. Faeder	Management	For	For
1b.	Election of Trustee: Elizabeth I. Holland	Management	For	For
1c.	Election of Trustee: Nicole Y. Lamb-Hale	Management	For	For
1d.	Election of Trustee: Anthony P. Nader, III	Management	For	For
1e.	Election of Trustee: Mark S. Ordan	Management	For	For
1f.	Election of Trustee: Gail P. Steinel	Management	For	For
1g.	Election of Trustee: Donald C. Wood	Management	For	For
2.	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	For	For
3.	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	3,555	0	03-May-2022	03-May-2022

Lincluden Balanced Fund Proxy FY 2022

GSK PLC

Security	37733W105	Meeting Type	Annual
Ticker Symbol	GSK	Meeting Date	04-May-2022
ISIN	US37733W1053	Agenda	935586377 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive and adopt the 2021 Annual Report	Management	For	For
2.	To approve the Annual report on remuneration	Management	For	For
3.	To approve the Remuneration policy set out in the 2021 Annual Report	Management	For	For
4.	To elect Dr Anne Beal as a Director	Management	For	For
5.	To elect Dr Harry C Dietz as a Director	Management	For	For
6.	To re-elect Sir Jonathan Symonds as a Director	Management	For	For
7.	To re-elect Dame Emma Walmsley as a Director	Management	For	For
8.	To re-elect Charles Bancroft as a Director	Management	For	For
9.	To re-elect Vindi Banga as a Director	Management	For	For
10.	To re-elect Dr Hal Barron as a Director	Management	For	For
11.	To re-elect Dame Vivienne Cox as a Director	Management	For	For
12.	To re-elect Lynn Elsenhans as a Director	Management	For	For
13.	To re-elect Dr Laurie Glimcher as a Director	Management	For	For
14.	To re-elect Dr Jesse Goodman as a Director	Management	For	For
15.	To re-elect Iain Mackay as a Director	Management	For	For
16.	To re-elect Urs Rohner as a Director	Management	For	For
17.	To re-appoint the auditor	Management	For	For
18.	To determine remuneration of the auditor	Management	For	For
19.	To authorise the company and its subsidiaries to make donations to political organisations and incur political expenditure	Management	For	For
20.	To authorise allotment of shares	Management	For	For
21.	To disapply pre-emption rights - general power (special resolution)	Management	For	For
22.	To disapply pre-emption rights - in connection with an acquisition or specified capital investment (special resolution)	Management	For	For
23.	To authorise the company to purchase its own shares (special resolution)	Management	For	For
24.	To authorise exemption from statement of name of senior statutory auditor	Management	For	For
25.	To authorise reduced notice of a general meeting other than an AGM (special resolution)	Management	For	For

Lincluden Balanced Fund Proxy FY 2022

26.	To approve the GlaxoSmithKline plc Share Save Plan 2022	Management	For	For
27.	To approve the GlaxoSmithKline plc Share Reward Plan 2022	Management	For	For
28.	To approve adoption of new Articles of Association (special resolution)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	11,938	0	26-Apr-2022	26-Apr-2022

Lincluden Balanced Fund Proxy FY 2022

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	05-May-2022
ISIN	CA05534B7604	Agenda	935574257 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1	DIRECTOR	Management		
	1 Mirko Bibic		For	For
	2 David F. Denison		For	For
	3 Robert P. Dexter		For	For
	4 Katherine Lee		For	For
	5 Monique F. Leroux		For	For
	6 Sheila A. Murray		For	For
	7 Gordon M. Nixon		For	For
	8 Louis P. Pagnutti		For	For
	9 Calin Rovinescu		For	For
	10 Karen Sheriff		For	For
	11 Robert C. Simmonds		For	For
	12 Jennifer Tory		For	For
	13 Cornell Wright		For	For
2	Appointment of Deloitte LLP as auditors	Management	For	For
3	Advisory resolution on executive compensation as described in the management proxy circular	Management	For	For
4	Shareholder Proposal No. 1	Shareholder	Against	For
5	Shareholder Proposal No. 2	Shareholder	Against	For
6	Shareholder Proposal No. 3	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	13,875	0	02-May-2022	02-May-2022
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Lincluden Balanced Fund Proxy FY 2022

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNSWF	Meeting Date	05-May-2022
ISIN	CA21037X1006	Agenda	935590249 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jeff Bender		For	For
	2 John Billowits		For	For
	3 Lawrence Cunningham		For	For
	4 Susan Gayner		For	For
	5 Claire Kennedy		For	For
	6 Robert Kittel		For	For
	7 Mark Leonard		For	For
	8 Mark Miller		For	For
	9 Lori O'Neill		For	For
	10 Donna Parr		For	For
	11 Andrew Pastor		For	For
	12 Dexter Salna		For	For
	13 Laurie Schultz		For	For
	14 Barry Symons		For	For
	15 Robin Van Poelje		For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For
3	A special resolution authorizing and approving an amendment to the articles to increase the maximum number of directors from fifteen to twenty, as more particularly described in the accompanying management information circular (see Schedule A).	Management	For	For
4	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	For	For
5	The shareholder proposal as set out in Schedule "B" of the accompanying management information circular.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	113	0	02-May-2022	02-May-2022

Lincluden Balanced Fund Proxy FY 2022

TOPICUS.COM INC.

Security	89072T102	Meeting Type	Annual
Ticker Symbol	TOITF	Meeting Date	05-May-2022
ISIN	CA89072T1021	Agenda	935586264 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Bernard Anzarouth		For	For
	2 Jamal Baksh		For	For
	3 Jeff Bender		For	For
	4 John Billowits		For	For
	5 Daan Dijkhuizen		For	For
	6 Jane Holden		For	For
	7 Han Knooren		For	For
	8 Mark Leonard		For	For
	9 Alex Macdonald		For	For
	10 Paul Noordeman		For	For
	11 Donna Parr		For	For
	12 Robin van Poelje		For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	288	0	02-May-2022	02-May-2022

Lincluden Balanced Fund Proxy FY 2022

ENSIGN ENERGY SERVICES INC.

Security	293570107	Meeting Type	Annual
Ticker Symbol	ESVIF	Meeting Date	06-May-2022
ISIN	CA2935701078	Agenda	935583864 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors of the Corporation at Ten (10).	Management	For	For
2	DIRECTOR	Management		
	1 Gary W. Casswell		For	For
	2 N. Murray Edwards		For	For
	3 Robert H. Geddes		For	For
	4 Darlene J. Haslam		For	For
	5 James B. Howe		For	For
	6 Len O. Kangas		For	For
	7 Cary A. Moomjian Jr.		For	For
	8 John G. Schroeder		For	For
	9 Gail D. Surkan		For	For
	10 Barth E. Whitham		For	For
3	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation for the ensuing fiscal year and the authorization in favour of the Directors to fix their remuneration.	Management	For	For
4	To approve, on a non-binding advisory basis, the Corporation's approach to executive compensation.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	80,810	0	03-May-2022	03-May-2022

Lincluden Balanced Fund Proxy FY 2022

BIRD CONSTRUCTION INC.

Security	09076P104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BIRDF	Meeting Date	10-May-2022
ISIN	CA09076P1045	Agenda	935599083 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To pass a Special Resolution authorizing: i) an amendment to the articles of the Company to increase the maximum number of Directors from ten to twelve; and ii) the Directors to increase the number of Directors by up to one-third of the number of Directors elected at the last meeting of shareholders and up to the maximum as set out in the articles, as amended.	Management	For	For
2	DIRECTOR	Management		
	1 J. Richard Bird		For	For
	2 Karyn A. Brooks		For	For
	3 Paul A. Charette		For	For
	4 Bonnie D. DuPont		For	For
	5 J. Kim Fennell		For	For
	6 Jennifer F. Koury		For	For
	7 Terrance L. McKibbon		For	For
	8 Gary Merasty		For	For
	9 Luc J. Messier		For	For
	10 Paul R. Raboud		For	For
	11 Arni C. Thorsteinson		For	For
3	To appoint KPMG LLP as Auditors of the Corporation for the ensuing year and authorize the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	81,626	0	04-May-2022	04-May-2022

Lincluden Balanced Fund Proxy FY 2022

FINNING INTERNATIONAL INC.

Security	318071404	Meeting Type	Annual
Ticker Symbol	FINGF	Meeting Date	10-May-2022
ISIN	CA3180714048	Agenda	935590100 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Vicki L. Avril-Groves		For	For
	2 James E.C. Carter		For	For
	3 Jacynthe Côté		For	For
	4 Nicholas Hartery		For	For
	5 Mary Lou Kelley		For	For
	6 Andrés Kuhlmann		For	For
	7 Harold N. Kvisle		For	For
	8 Stuart L. Levenick		For	For
	9 Christopher W.Patterson		For	For
	10 Edward R. Seraphim		For	For
	11 Manjit Sharma		For	For
	12 L. Scott Thomson		For	For
	13 Nancy G. Tower		For	For
2	Appointment of Deloitte LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
3	To consider and approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation, as described in the management proxy circular for the meeting.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	875	0	04-May-2022	04-May-2022

Lincluden Balanced Fund Proxy FY 2022

FLAGSHIP COMMUNITIES REIT

Security	33843T108	Meeting Type	Annual
Ticker Symbol	FLGMF	Meeting Date	10-May-2022
ISIN	CA33843T1084	Agenda	935590097 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Peter C.B. Bynoe	Management	For	For
1B	Election of Trustee - Louis Forbes	Management	For	For
1C	Election of Trustee - Kurtis Keeney	Management	For	For
1D	Election of Trustee - J. Susan Monteith	Management	For	For
1E	Election of Trustee - Andrew Oppenheim	Management	For	For
1F	Election of Trustee - Nathan Smith	Management	For	For
1G	Election of Trustee - Iain Stewart	Management	For	For
2	Appointment of MNP LLP as Auditor of the Trust for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	775	0	04-May-2022	04-May-2022

Lincluden Balanced Fund Proxy FY 2022

MCAN MORTGAGE CORPORATION

Security	579176108	Meeting Type	Annual and Special Meeting
Ticker Symbol	MAMTF	Meeting Date	10-May-2022
ISIN	CA5791761086	Agenda	935602056 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amendment to Section 3.01 of By-law No. Ten The text of the amendment is set out in the accompanying Management Information Circular.	Management	For	For
2A	Election of Director (by cumulative voting) Bonnie Agostinho	Management	For	For
2B	Election of Director (by cumulative voting) Brian W. Chu	Management	For	For
2C	Election of Director (by cumulative voting) John E. Coke	Management	For	For
2D	Election of Director (by cumulative voting) Glenn Doré	Management	For	For
2E	Election of Director (by cumulative voting) Philip C. Gillin	Management	For	For
2F	Election of Director (by cumulative voting) Gordon J. Herridge	Management	For	For
2G	Election of Director (by cumulative voting) Gaelen J. Morphet	Management	For	For
2H	Election of Director (by cumulative voting) Derek G. Sutherland	Management	For	For
2I	Election of Director (by cumulative voting) Karen H. Weaver	Management	For	For
3	Appointment of Auditors Appointment of Ernst & Young LLP, Toronto, as auditors of the Corporation.	Management	For	For
4	Amendments to Article 8 of By-law No. Ten The text of the amendments is set out in the accompanying Management Information Circular.	Management	For	For
5	Advisory Vote on Board's approach to Executive Compensation The text of the advisory resolution accepting the Board's approach to executive compensation is set out in the accompanying Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,010	0	04-May-2022	04-May-2022

Lincluden Balanced Fund Proxy FY 2022

SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	10-May-2022
ISIN	CA8672241079	Agenda	935574079 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Patricia M. Bedient		For	For
	2 John D. Gass		For	For
	3 Russell K. Girling		For	For
	4 Jean Paul Gladu		For	For
	5 Dennis M. Houston		For	For
	6 Mark S. Little		For	For
	7 Brian P. MacDonald		For	For
	8 Maureen McCaw		For	For
	9 Lorraine Mitchelmore		For	For
	10 Eira M. Thomas		For	For
	11 Michael M. Wilson		For	For
2	Appointment of KPMG LLP as auditor of Suncor Energy Inc. for the ensuing year.	Management	For	For
3	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated February 23, 2022.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	24,875	0	04-May-2022	04-May-2022

Lincluden Balanced Fund Proxy FY 2022

BOYD GROUP SERVICES INC.

Security	103310108	Meeting Type	Annual
Ticker Symbol	BYDGF	Meeting Date	11-May-2022
ISIN	CA1033101082	Agenda	935597231 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: David Brown	Management	For	For
1B	Election of Director: Brock Bulbuck	Management	For	For
1C	Election of Director: Robert Espey	Management	For	For
1D	Election of Director: Robert Gross	Management	For	For
1E	Election of Director: John Hartmann	Management	For	For
1F	Election of Director: Violet Konkle	Management	For	For
1G	Election of Director: Timothy O'Day	Management	For	For
1H	Election of Director: William Onuwa	Management	For	For
1I	Election of Director: Sally Savoia	Management	For	For
2	As to the Resolution to appoint Deloitte LLP, Chartered Accountants, the auditors of BGSi for the fiscal year ending December 31, 2022 and thereafter until the close of the Annual Meeting of shareholders of BGSi next following and authorizing the Board of Directors to fix the auditors' remuneration.	Management	For	For
3	As to the Resolution to vote on an advisory resolution on BGSi's approach to executive compensation.	Management	Against	Against
4	As to the Resolution to fix the number of directors at nine (9).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	135	0	09-May-2022	09-May-2022

Lincluden Balanced Fund Proxy FY 2022

INFORMATION SERVICES CORPORATION

Security	45676A105	Meeting Type	Annual
Ticker Symbol	IRMTF	Meeting Date	11-May-2022
ISIN	CA45676A1057	Agenda	935619405 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Roger Brandvold		For	For
	2 Tony Guglielmin		For	For
	3 Iraj Pourian		For	For
	4 Laurie Powers		For	For
	5 Jim Roche		For	For
	6 Heather D. Ross		For	For
	7 Dion E. Tchorzewski		For	For
2	Appointment of Deloitte LLP as auditor for the ensuing year and authorize the directors to fix the auditor's remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,390	0	04-May-2022	04-May-2022

Lincluden Balanced Fund Proxy FY 2022

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual
Ticker Symbol	IFCZF	Meeting Date	11-May-2022
ISIN	CA45823T1066	Agenda	935599184 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Charles Brindamour		For	For
	2 Emmanuel Clarke		For	For
	3 Janet De Silva		For	For
	4 Stephani Kingsmill		For	For
	5 Jane E. Kinney		For	For
	6 Robert G. Leary		For	For
	7 Sylvie Paquette		For	For
	8 Stuart J. Russell		For	For
	9 Indira V. Samarasekera		For	For
	10 Frederick Singer		For	For
	11 Carolyn A. Wilkins		For	For
	12 William L. Young		For	For
2	Appointment of Auditor Appointment of Ernst & Young LLP as auditor of the Company.	Management	For	For
3	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,240	0	04-May-2022	04-May-2022

Lincluden Balanced Fund Proxy FY 2022

INTERTAPE POLYMER GROUP INC.

Security	460919103	Meeting Type	Annual and Special Meeting
Ticker Symbol	ITPOF	Meeting Date	11-May-2022
ISIN	CA4609191032	Agenda	935597685 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	A special resolution to approve a proposed plan of arrangement under section 192 of the Canada Business Corporations Act pursuant to an arrangement agreement dated March 7, 2022 entered into between 1351693 B.C. Ltd. (the "Purchaser"), a British Columbia corporation and an affiliate of Clearlake Capital Group, L.P., and the Company, to effect among other things, the acquisition by the Purchaser of all of the outstanding common shares of the Company in exchange for C\$40.50 cash per common share.	Management	For	For
2	DIRECTOR	Management		
	1 Chris R. Cawston		For	For
	2 Jane Craighead		For	For
	3 Frank Di Tomaso		For	For
	4 Robert J. Foster		For	For
	5 Dahra Granovsky		For	For
	6 James Pantelidis		For	For
	7 Jorge N. Quintas		For	For
	8 Mary Pat Salomone		For	For
	9 Gregory A.C. Yull		For	For
	10 Melbourne F. Yull		For	For
3	Appointment of Raymond Chabot Grant Thornton LLP as Auditor.	Management	For	For
4	"Say on Pay" Vote.	Management	Against	Against
5	Approve the continuation of the Company's shareholder rights plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,020	0	04-May-2022	04-May-2022

Lincluden Balanced Fund Proxy FY 2022

STELLA-JONES INC.

Security	85853F105	Meeting Type	Annual
Ticker Symbol	STLJF	Meeting Date	11-May-2022
ISIN	CA85853F1053	Agenda	935599223 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Robert Coallier		For	For
	2 Anne E. Giardini		For	For
	3 Rhodri J. Harries		For	For
	4 Karen Laflamme		For	For
	5 Katherine A. Lehman		For	For
	6 James A. Manzi, Jr.		For	For
	7 Douglas Muzyka		For	For
	8 Sara O'Brien		For	For
	9 Simon Pelletier		For	For
	10 Éric Vachon		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	10,809	0	04-May-2022	04-May-2022

Lincluden Balanced Fund Proxy FY 2022

TRACTOR SUPPLY COMPANY

Security	892356106	Meeting Type	Annual
Ticker Symbol	TSCO	Meeting Date	11-May-2022
ISIN	US8923561067	Agenda	935579841 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Cynthia T. Jamison	Management	For	For
1.2	Election of Director: Joy Brown	Management	For	For
1.3	Election of Director: Ricardo Cardenas	Management	For	For
1.4	Election of Director: Denise L. Jackson	Management	For	For
1.5	Election of Director: Thomas A. Kingsbury	Management	For	For
1.6	Election of Director: Ramkumar Krishnan	Management	For	For
1.7	Election of Director: Harry A. Lawton III	Management	For	For
1.8	Election of Director: Edna K. Morris	Management	For	For
1.9	Election of Director: Mark J. Weikel	Management	For	For
2.	To ratify the re-appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022	Management	For	For
3.	To approve, by advisory vote, the compensation of our named executive officers	Management	Against	Against
4.	To vote on a shareholder proposal titled "Report on Costs of Low Wages and Inequality"	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	1,060	0	10-May-2022	10-May-2022

Lincluden Balanced Fund Proxy FY 2022

VERMILION ENERGY INC.(THE "CORPORATION")

Security	923725105	Meeting Type	Annual
Ticker Symbol	VET	Meeting Date	11-May-2022
ISIN	CA9237251058	Agenda	935597279 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at 9 (nine).	Management	For	For
2	DIRECTOR	Management		
	1 Lorenzo Donadeo		For	For
	2 James J. Kleckner Jr.		For	For
	3 Carin S. Knickel		For	For
	4 Stephen P. Larke		For	For
	5 Dr. Timothy R. Marchant		For	For
	6 Robert B. Michaleski		For	For
	7 William B. Roby		For	For
	8 Manjit K. Sharma		For	For
	9 Judy A. Steele		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Advisory resolution to accept the approach to executive compensation disclosed in the Information Circular.	Management	For	For
5	To approve the Omnibus Incentive Plan, which is described in the Information Circular under "Security-Based Compensation Arrangements - Entitlements".	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	17,125	0	04-May-2022	04-May-2022

Lincluden Balanced Fund Proxy FY 2022

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	12-May-2022
ISIN	CA68272K1030	Agenda	935597293 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	In respect of the appointment of an auditor of the Corporation.	Management	For	For
2	In respect of the authorization of the directors to fix the remuneration of the auditor.	Management	For	For
3A	Election of Directors Election of Director: Mitchell Goldhar	Management	For	For
3B	Election of Director: Arianna Huffington	Management	For	For
3C	Election of Director: Sarabjit Marwah	Management	For	For
3D	Election of Director: Beth Wilkinson	Management	For	For
4	The advisory resolution on the Corporation's approach to executive compensation as set out in the accompanying Management Information Circular.	Management	For	For
5	Shareholder proposal submitted by the Shareholder Association for Research & Education on behalf of the Catherine Donnelly Foundation as set out in the accompanying Management Information Circular.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	200	0	09-May-2022	09-May-2022

Lincluden Balanced Fund Proxy FY 2022

PEYTO EXPLORATION & DEVELOPMENT CORP.

Security	717046106	Meeting Type	Annual and Special Meeting
Ticker Symbol	PEYUF	Meeting Date	12-May-2022
ISIN	CA7170461064	Agenda	935597041 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Donald Gray		For	For
	2 Michael MacBean		For	For
	3 Brian Davis		For	For
	4 Darren Gee		For	For
	5 Gregory Fletcher		For	For
	6 John W. Rossall		For	For
	7 Kathy Turgeon		For	For
3	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing of the directors to fix their remuneration as such.	Management	For	For
4	Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	Against	Against
5	Approving an ordinary resolution to ratify and approve amendments to the Corporation's stock option plan to change such plan from a fixed number plan to a "rolling" plan.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	3,430	0	09-May-2022	09-May-2022

L'includen Balanced Fund Proxy FY 2022

POWER CORPORATION OF CANADA

Security	739239101	Meeting Type	Annual
Ticker Symbol	PWCDF	Meeting Date	12-May-2022
ISIN	CA7392391016	Agenda	935601624 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Pierre Beaudoin		For	For
	2 Marcel R. Coutu		For	For
	3 André Desmarais		For	For
	4 Paul Desmarais, Jr.		For	For
	5 Gary A. Doer		For	For
	6 Anthony R. Graham		For	For
	7 Sharon MacLeod		For	For
	8 Paula B. Madoff		For	For
	9 Isabelle Marcoux		For	For
	10 Christian Noyer		For	For
	11 R. Jeffrey Orr		For	For
	12 T. Timothy Ryan, Jr.		For	For
	13 Siim A. Vanaselja		For	For
	14 Elizabeth D. Wilson		For	For
2	Appointment of Auditors Appointment of Deloitte LLP as Auditors	Management	For	For
3	Non-binding Advisory Resolution on the Corporation's Approach to Executive Compensation	Management	Against	Against
4	Approve an Amendment to the Power Executive Stock Option Plan	Management	Against	Against
5	Shareholder Proposal 1 - As set out in Schedule A to the Management Proxy Circular	Shareholder	Against	For
6	Shareholder Proposal 2 - As set out in Schedule A to the Management Proxy Circular	Shareholder	Against	For
7	Shareholder Proposal 3 - As set out in Schedule A to the Management Proxy Circular	Shareholder	Against	For
8	Shareholder Proposal 4 - As set out in Schedule A to the Management Proxy Circular	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	16,630	0	09-May-2022	09-May-2022

Lincluden Balanced Fund Proxy FY 2022

VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	12-May-2022
ISIN	US92343V1044	Agenda	935575704 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Shellye Archambeau	Management	For	For
1b.	Election of Director: Roxanne Austin	Management	For	For
1c.	Election of Director: Mark Bertolini	Management	For	For
1d.	Election of Director: Melanie Healey	Management	For	For
1e.	Election of Director: Laxman Narasimhan	Management	For	For
1f.	Election of Director: Clarence Otis, Jr.	Management	For	For
1g.	Election of Director: Daniel Schulman	Management	For	For
1h.	Election of Director: Rodney Slater	Management	For	For
1i.	Election of Director: Carol Tomé	Management	For	For
1j.	Election of Director: Hans Vestberg	Management	For	For
1k.	Election of Director: Gregory Weaver	Management	For	For
2.	Advisory vote to approve executive compensation	Management	For	For
3.	Ratification of appointment of independent registered public accounting firm	Management	For	For
4.	Report on charitable contributions	Shareholder	Against	For
5.	Amend clawback policy	Shareholder	Against	For
6.	Shareholder ratification of annual equity awards	Shareholder	Against	For
7.	Business operations in China	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	7,278	0	11-May-2022	11-May-2022

Lincluden Balanced Fund Proxy FY 2022

BADGER INFRASTRUCTURE SOLUTIONS LTD.

Security	056533102	Meeting Type	Annual
Ticker Symbol	BADFF	Meeting Date	13-May-2022
ISIN	CA0565331026	Agenda	935612730 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Catherine Best		For	For
	2 David Bronicheski		For	For
	3 William Derwin		For	For
	4 Stephen Jones		For	For
	5 Mary Jordan		For	For
	6 William Lingard		For	For
	7 Glen Roane		For	For
	8 Paul Vanderberg		For	For
2	Appointment of Deloitte LLP, Chartered Professional Accountants, as the auditor of Badger Infrastructure Solutions Ltd. until the close of the next annual meeting of shareholders.	Management	For	For
3	To accept the approach to executive compensation disclosed in the accompanying Notice of Meeting and Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	390	0	10-May-2022	10-May-2022

Lincluden Balanced Fund Proxy FY 2022

HOME CAPITAL GROUP INC.

Security	436913107	Meeting Type	Annual
Ticker Symbol	HMCBF	Meeting Date	18-May-2022
ISIN	CA4369131079	Agenda	935601650 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Yousry Bissada		For	For
	2 Robert J. Blowes		For	For
	3 David C. Court		For	For
	4 Betty K. DeVita		For	For
	5 Paul G. Haggis		For	For
	6 Alan R. Hibben		For	For
	7 Susan E. Hutchison		For	For
	8 James H. Lisson		For	For
	9 Joseph M. Natale		For	For
	10 Hossein Rahnama		For	For
	11 Lisa L. Ritchie		For	For
	12 Sharon H. Sallows		For	For
	13 Edward J. Waitzer		For	For
2	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix the remuneration of the Auditor.	Management	For	For
3	To approve the advisory resolution to accept the approach to executive compensation disclosed in the Management Information Circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	26,105	0	11-May-2022	11-May-2022

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WHITECAP RESOURCES INC.

Security	96467A200	Meeting Type	Annual and Special Meeting
Ticker Symbol	SPGYF	Meeting Date	18-May-2022
ISIN	CA96467A2002	Agenda	935608173 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at ten (10) members.	Management	For	For
2	DIRECTOR	Management		
	1 Mary-Jo E. Case		For	For
	2 Grant B. Fagerheim		For	For
	3 Gregory S. Fletcher		For	For
	4 Daryl H. Gilbert		For	For
	5 Chandra A. Henry		For	For
	6 Glenn A. McNamara		For	For
	7 Stephen C. Nikiforuk		For	For
	8 Kenneth S. Stickland		For	For
	9 Bradley J. Wall		For	For
	10 Grant A. Zawalsky		For	For
3	To appoint PricewaterhouseCoopers LLP as auditors of Whitecap for the current financial year and to authorize the directors to fix the remuneration of the auditors.	Management	For	For
4	To approve certain amendments to Whitecap's award incentive plan and to approve common shares issuable pursuant to unallocated awards under Whitecap's award incentive plan, all as more particularly described in the accompanying management information circular of Whitecap dated April 1, 2022 (the "Circular").	Management	For	For
5	To consider a non-binding advisory resolution on Whitecap's approach to executive compensation, as more particularly described in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,458	0	11-May-2022	11-May-2022

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ORANGE

Security	684060106	Meeting Type	Annual
Ticker Symbol	ORAN	Meeting Date	19-May-2022
ISIN	US6840601065	Agenda	935614556 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Approval of the statutory financial statements for the fiscal year ended December 31, 2021	Management	For	For
O2	Approval of the consolidated financial statements for the fiscal year ended December 31, 2021	Management	For	For
O3	Allocation of income for the fiscal year ended December 31, 2021, as stated in the statutory financial statements	Management	For	For
O4	Agreements provided for in Articles L. 225-38 et seq. of the French Commercial Code	Management	For	For
O5	Appointment of Mr. Jacques Aschenbroich as a Director	Management	For	For
O6	Appointment of a Ms. Valérie Beaulieu-James as a Director	Management	For	For
O7	Setting the amount of the overall annual compensation for Directors	Management	For	For
O8	Approval of the information mentioned in Article L. 22-10-9 I. of the French Commercial Code, pursuant to I of Article L. 22- 10-34 of the French Commercial Code	Management	For	For
O9	Approval of the components of compensation paid during the fiscal year ended December 31, 2021 or allocated in respect of ...(due to space limits, see proxy material for full proposal).	Management	For	For
O10	Approval of the components of compensation paid during the fiscal year ended December 31, 2021 or allocated in respect of ...(due to space limits, see proxy material for full proposal).	Management	For	For
O11	Approval of the components of compensation paid during the fiscal year ended December 31, 2021 or allocated in respect of the same fiscal year to Mr. Gervais Pellissier, Delegate Chief ...(due to space limits, see proxy material for full proposal).	Management	For	For
O12	Approval of the 2022 compensation policy for the Chairman and Chief Executive Officer, the Chief Executive Officer, and the Delegate Chief Executive Officer(s), pursuant to Article L. 22- 10-8 of the French Commercial Code	Management	For	For
O13	Approval of the 2022 compensation policy for the separated Chairman of the Board of Directors, pursuant to Article L. 22- 10-8 of the French Commercial Code	Management	For	For
O14	Approval of the compensation policy for Directors, pursuant to Article L. 22-10-8 of the French Commercial Code	Management	For	For

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O15	Authorization to be granted to the Board of Directors to purchase or transfer Company shares	Management	For	For
E16	Amendments of the Bylaws : amendment of Articles 2, 13, 15 and 16 of the Bylaws	Management	For	For
E17	Amendment to the Bylaws regarding the age limit for the Chairperson of the Board of Directors	Management	For	For
E18	Authorization granted to the Board of Directors to allocate free shares of the Company to Corporate Officers and certain Orange group employees and involving the waiver of shareholders' preferential subscription rights	Management	For	For
E19	Delegation of authority to the Board of Directors to issue shares or complex securities reserved for members of savings plans and involving the waiver of shareholders' preferential subscription rights	Management	For	For
E20	Authorization to the Board of Directors to reduce the capital through the cancellation of shares	Management	For	For
E21	Powers for formalities	Management	For	For
A	Amendment to the eighteenth resolution - Authorization granted to the Board of Directors either to allocate free Company shares ...(due to space limits, see proxy material for full proposal).	Management	For	Against
B	Amendment to Article 13 of the Bylaws on plurality of mandates	Management	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	41,278	0	10-May-2022	10-May-2022

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CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	20-May-2022
ISIN	CA1363751027	Agenda	935612766 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Shauneen Bruder	Management	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Management	For	For
1C	Election of Director: David Freeman	Management	For	For
1D	Election of Director: Denise Gray	Management	For	For
1E	Election of Director: Justin M. Howell	Management	For	For
1F	Election of Director: Susan C. Jones	Management	For	For
1G	Election of Director: Robert Knight	Management	For	For
1H	Election of Director: The Hon. Kevin G. Lynch	Management	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For
1J	Election of Director: Robert L. Phillips	Management	For	For
1K	Election of Director: Tracy Robinson	Management	For	For
2	Appointment of KPMG LLP as Auditors	Management	For	For
3	Non-Binding Advisory Resolution to accept the approach to executive compensation disclosed in the management information circular, the full text of which resolution is set out on p. 11 of the management information circular.	Management	Against	Against
4	Non-Binding Advisory Resolution to accept Canadian National Railway Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on p. 11 of the management information circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	8,395	0	18-May-2022	18-May-2022

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SHELL PLC

Security	780259305	Meeting Type	Annual
Ticker Symbol	SHEL	Meeting Date	24-May-2022
ISIN	US7802593050	Agenda	935633481 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Receipt of Annual Report & Accounts.	Management	For	For
2.	Approval of Directors' Remuneration Report.	Management	For	For
3.	Appointment of Sinead Gorman as a Director of the Company.	Management	For	For
4.	Reappointment of Ben van Beurden as a Director of the company.	Management	For	For
5.	Reappointment of Dick Boer as a Director of the Company.	Management	For	For
6.	Reappointment of Neil Carson as a Director of the Company.	Management	For	For
7.	Reappointment of Ann Godbehere as a Director of the Company.	Management	For	For
8.	Reappointment of Euleen Goh as a Director of the Company.	Management	For	For
9.	Appointment of Jane Holl Lute as a Director of the Company.	Management	For	For
10.	Reappointment of Catherine Hughes as a Director of the Company.	Management	For	For
11.	Reappointment of Martina Hund-Mejean as a Director of the Company.	Management	For	For
12.	Reappointment of Sir Andrew Mackenzie as a Director of the Company.	Management	For	For
13.	Reappointment of Abraham (Bram) Schot as a Director of the Company.	Management	For	For
14.	Reappointment of Auditors.	Management	For	For
15.	Remuneration of Auditors.	Management	For	For
16.	Authority to allot shares.	Management	For	For
17.	Disapplication of pre-emption rights.	Management	For	For
18.	Authority to make on market purchases of own shares.	Management	For	For
19.	Authority to make off market purchases of own shares.	Management	For	For
20.	Shell's Energy Transition progress update.	Management	For	For
21.	Shareholder resolution.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	3,675	0	18-May-2022	18-May-2022

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DOLLAR GENERAL CORPORATION

Security	256677105	Meeting Type	Annual
Ticker Symbol	DG	Meeting Date	25-May-2022
ISIN	US2566771059	Agenda	935582951 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Warren F. Bryant	Management	For	For
1B.	Election of Director: Michael M. Calbert	Management	For	For
1C.	Election of Director: Patricia D. Fili-Krushel	Management	For	For
1D.	Election of Director: Timothy I. McGuire	Management	For	For
1E.	Election of Director: William C. Rhodes, III	Management	For	For
1F.	Election of Director: Debra A. Sandler	Management	For	For
1G.	Election of Director: Ralph E. Santana	Management	For	For
1H.	Election of Director: Todd J. Vasos	Management	For	For
2.	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	Management	Against	Against
3.	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2022.	Management	For	For
4.	To vote on a shareholder proposal requesting political spending disclosure.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	1,050	0	24-May-2022	24-May-2022

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TOTAL ENERGIES SE

Security	89151E109	Meeting Type	Annual
Ticker Symbol	TTE	Meeting Date	25-May-2022
ISIN	US89151E1091	Agenda	935642416 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Approval of the statutory financial statements for the fiscal year ended December 31, 2021	Management	For	For
O2	Approval of the consolidated financial statements for the fiscal year ended December 31, 2021	Management	For	For
O3	Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2021	Management	For	For
O4	Authorization granted to the Board of Directors, for a period of eighteen months, to trade in the Corporation shares	Management	For	For
O5	Agreements covered by Articles L.225-38 et seq. of the French Commercial Code	Management	For	For
O6	Renewal of Ms. Lise Croteau's term as director	Management	For	For
O7	Renewal of Ms. Maria van der Hoeven's term as director	Management	For	For
O8	Renewal of Mr. Jean Lemierre's term as director	Management	For	For
O9	Appointment of a director representing employee shareholders in accordance with Article 11 of the Articles of Association (approved by the Board of Directors)	Management	For	For
O9A	Appointment of a director representing employee shareholders in ...(due to space limits, see proxy material for full proposal).	Management	For	For
O9B	Appointment of a director representing employee shareholders in ...(due to space limits, see proxy material for full proposal).	Management	For	For
O9C	Appointment of a director representing employee shareholders in ...(due to space limits, see proxy material for full proposal).	Management	For	For
O10	Approval of the information relating to the compensation of ...(due to space limits, see proxy material for full proposal).	Management	For	For
O11	Approval of the compensation policy applicable to directors	Management	For	For
O12	Approval of the fixed, variable and extraordinary components ...(due to space limits, see proxy material for full proposal).	Management	For	For
O13	Approval of the compensation policy applicable to the Chairman and Chief Executive Officer	Management	For	For
O14	Renewal of Ernst & Young Audit as statutory auditor	Management	For	For
O15	Appointment of PricewaterhouseCoopers Audit as statutory auditor	Management	For	For

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O16	Opinion on the Sustainability & Climate - Progress Report 2022, ...(due to space limits, see proxy material for full proposal).	Management	For	For
E17	Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal).	Management	For	For
E18	Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal).	Management	For	For
E19	Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal).	Management	For	For
E20	Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal).	Management	For	For
E21	Delegation of powers granted to the Board of Directors, for a ...(due to space limits, see proxy material for full proposal).	Management	For	For
E22	Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal).	Management	For	For
E23	Authorization granted to the Board of Directors, for a period of five years, to reduce the capital by canceling treasury shares	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	3,960	0	18-May-2022	18-May-2022

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MORGAN STANLEY

Security	617446448	Meeting Type	Annual
Ticker Symbol	MS	Meeting Date	26-May-2022
ISIN	US6174464486	Agenda	935584878 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Alistair Darling	Management	For	For
1B.	Election of Director: Thomas H. Glocer	Management	For	For
1C.	Election of Director: James P. Gorman	Management	For	For
1D.	Election of Director: Robert H. Herz	Management	For	For
1E.	Election of Director: Erika H. James	Management	For	For
1F.	Election of Director: Hironori Kamezawa	Management	For	For
1G.	Election of Director: Shelley B. Leibowitz	Management	For	For
1H.	Election of Director: Stephen J. Luczo	Management	For	For
1I.	Election of Director: Jami Miscik	Management	For	For
1J.	Election of Director: Masato Miyachi	Management	For	For
1K.	Election of Director: Dennis M. Nally	Management	For	For
1L.	Election of Director: Mary L. Schapiro	Management	For	For
1M.	Election of Director: Perry M. Traquina	Management	For	For
1N.	Election of Director: Rayford Wilkins, Jr.	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as independent auditor	Management	For	For
3.	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Management	For	For
4.	Shareholder proposal requesting adoption of a policy to cease financing new fossil fuel development	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	4,463	0	25-May-2022	25-May-2022

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PIZZA PIZZA ROYALTY CORP.

Security	72585V103	Meeting Type	Annual
Ticker Symbol	PZRIF	Meeting Date	27-May-2022
ISIN	CA72585V1031	Agenda	935622250 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Neil Lester		For	For
	2 Edward Nash		For	For
	3 Michelle Savoy		For	For
	4 Jay Swartz		For	For
	5 Kathryn Welsh		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of the Company	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,725	0	24-May-2022	24-May-2022

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ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	01-Jun-2022
ISIN	US02079K3059	Agenda	935618578 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For
1b.	Election of Director: Sergey Brin	Management	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For
1d.	Election of Director: John L. Hennessy	Management	For	For
1e.	Election of Director: Frances H. Arnold	Management	For	For
1f.	Election of Director: L. John Doerr	Management	For	For
1g.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1h.	Election of Director: Ann Mather	Management	For	For
1i.	Election of Director: K. Ram Shriram	Management	For	For
1j.	Election of Director: Robin L. Washington	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
3.	The amendment of Alphabet's 2021 Stock Plan to increase the share reserve by 4,000,000 shares of Class C capital stock.	Management	For	For
4.	The amendment of Alphabet's Amended and Restated Certificate of Incorporation to increase the number of authorized shares.	Management	For	For
5.	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shareholder	Against	For
6.	A stockholder proposal regarding a climate lobbying report, if properly presented at the meeting.	Shareholder	Against	For
7.	A stockholder proposal regarding a report on physical risks of climate change, if properly presented at the meeting.	Shareholder	Against	For
8.	A stockholder proposal regarding a report on water management risks, if properly presented at the meeting.	Shareholder	Against	For
9.	A stockholder proposal regarding a racial equity audit, if properly presented at the meeting.	Shareholder	Against	For
10.	A stockholder proposal regarding a report on concealment clauses, if properly presented at the meeting.	Shareholder	Against	For
11.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	For	Against
12.	A stockholder proposal regarding a report on government takedown requests, if properly presented at the meeting.	Shareholder	Against	For

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13.	A stockholder proposal regarding a human rights assessment of data center siting, if properly presented at the meeting.	Shareholder	Against	For
14.	A stockholder proposal regarding a report on data collection, privacy, and security, if properly presented at the meeting.	Shareholder	Against	For
15.	A stockholder proposal regarding algorithm disclosures, if properly presented at the meeting.	Shareholder	Against	For
16.	A stockholder proposal regarding misinformation and disinformation, if properly presented at the meeting.	Shareholder	Against	For
17.	A stockholder proposal regarding a report on external costs of disinformation, if properly presented at the meeting.	Shareholder	Against	For
18.	A stockholder proposal regarding a report on board diversity, if properly presented at the meeting.	Shareholder	Against	For
19.	A stockholder proposal regarding the establishment of an environmental sustainability board committee, if properly presented at the meeting.	Shareholder	Against	For
20.	A stockholder proposal regarding a policy on non-management employee representative director, if properly presented at the meeting.	Shareholder	Against	For
21.	A stockholder proposal regarding a report on policies regarding military and militarized policing agencies, if properly presented at the meeting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	140	0	30-May-2022	30-May-2022

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WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	01-Jun-2022
ISIN	US9311421039	Agenda	935613491 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cesar Conde	Management	For	For
1b.	Election of Director: Timothy P. Flynn	Management	For	For
1c.	Election of Director: Sarah J. Friar	Management	For	For
1d.	Election of Director: Carla A. Harris	Management	For	For
1e.	Election of Director: Thomas W. Horton	Management	For	For
1f.	Election of Director: Marissa A. Mayer	Management	For	For
1g.	Election of Director: C. Douglas McMillon	Management	For	For
1h.	Election of Director: Gregory B. Penner	Management	For	For
1i.	Election of Director: Randall L. Stephenson	Management	For	For
1j.	Election of Director: S. Robson Walton	Management	For	For
1k.	Election of Director: Steuart L. Walton	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Ernst & Young LLP as Independent Accountants	Management	For	For
4.	Report on Animal Welfare Practices	Shareholder	Against	For
5.	Create a Pandemic Workforce Advisory Council	Shareholder	Against	For
6.	Report on Impacts of Reproductive Healthcare Legislation	Shareholder	Against	For
7.	Report on Alignment of Racial Justice Goals and Starting Wages	Shareholder	Against	For
8.	Civil Rights and Non-Discrimination Audit	Shareholder	Against	For
9.	Report on Charitable Donation Disclosures	Shareholder	Against	For
10.	Report on Lobbying Disclosures	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	3,993	0	30-May-2022	30-May-2022

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MARTINREA INTERNATIONAL INC.

Security	573459104	Meeting Type	Annual
Ticker Symbol	MRETF	Meeting Date	07-Jun-2022
ISIN	CA5734591046	Agenda	935649078 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Rob Wildeboer		For	For
	2 Fred Olson		For	For
	3 Terry Lyons		For	For
	4 Edward Waitzer		For	For
	5 David Schoch		For	For
	6 Sandra Pupatello		For	For
	7 Pat D'Eramo		For	For
	8 Molly Shoichet		For	For
2	To re-appoint KPMG LLP as Auditors of the Corporation and authorize the Directors to fix their remuneration.	Management	For	For
3	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying Management Information Circular of the Corporation for the Annual General Meeting to be held on June 7, 2022.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	4,935	0	01-Jun-2022	01-Jun-2022

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THE TJX COMPANIES, INC.

Security	872540109	Meeting Type	Annual
Ticker Symbol	TJX	Meeting Date	07-Jun-2022
ISIN	US8725401090	Agenda	935636146 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: José B. Alvarez	Management	For	For
1b.	Election of Director: Alan M. Bennett	Management	For	For
1c.	Election of Director: Rosemary T. Berkery	Management	For	For
1d.	Election of Director: David T. Ching	Management	For	For
1e.	Election of Director: C. Kim Goodwin	Management	For	For
1f.	Election of Director: Ernie Herrman	Management	For	For
1g.	Election of Director: Michael F. Hines	Management	For	For
1h.	Election of Director: Amy B. Lane	Management	For	For
1i.	Election of Director: Carol Meyrowitz	Management	For	For
1j.	Election of Director: Jackwyn L. Nemerov	Management	For	For
1k.	Election of Director: John F. O'Brien	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2023	Management	For	For
3.	Approval of Stock Incentive Plan (2022 Restatement)	Management	For	For
4.	Advisory approval of TJX's executive compensation (the say-on- pay vote)	Management	For	For
5.	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain	Shareholder	Against	For
6.	Shareholder proposal for a report on risk to TJX from supplier misclassification of supplier's employees	Shareholder	Against	For
7.	Shareholder proposal for a report on risk due to restrictions on reproductive rights	Shareholder	Against	For
8.	Shareholder proposal to adopt a paid sick leave policy for all Associates	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	5,205	0	06-Jun-2022	06-Jun-2022

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THE NORTH WEST COMPANY INC.

Security	663278208	Meeting Type	Annual
Ticker Symbol	NNWWF	Meeting Date	08-Jun-2022
ISIN	CA6632782083	Agenda	935651198 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Brock Bulbuck		For	For
	2 Deepak Chopra		For	For
	3 Frank Coleman		For	For
	4 Stewart Glendinning		For	For
	5 Annalisa King		For	For
	6 Violet Konkle		For	For
	7 Steven Kroft		For	For
	8 Daniel McConnell		For	For
	9 Jennefer Nepinak		For	For
	10 Victor Tootoo		For	For
2	An ordinary resolution in respect of the appointment of PricewaterhouseCoopers LLP as auditors of North West for the coming fiscal year and authorizing the audit committee of the Board of Directors to fix their remuneration.	Management	For	For
3	A non-binding advisory resolution to accept North West's approach to executive compensation.	Management	Against	Against
4	DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the shares represented by this voting instruction form are owned and Controlled by: NOTE: "FOR" = CANADIAN, "ABSTAIN" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE or by a person in affiliation with it, "AGAINST" = NON-CANADIAN, who is not a NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, or by a person in affiliation with it.	Management	Abstain	For
5	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the shares owned and Controlled by the undersigned, including the shares held by persons in affiliation with the undersigned, represent 10% or more of North West's issued and outstanding shares. NOTE: "FOR" = YES, "ABSTAIN" = NO, AND "AGAINST" WILL BE TREATED AS NOT MARKED.	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	14,268	0	01-Jun-2022	01-Jun-2022

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	15-Jun-2022
ISIN	CA76131D1033	Agenda	935638520 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alexandre Behring		For	For
	2 João M. Castro-Neves		For	For
	3 M. de Limburg Stirum		For	For
	4 Paul J. Fribourg		For	For
	5 Neil Golden		For	For
	6 Ali Hedayat		For	For
	7 Golnar Khosrowshahi		For	For
	8 Marc Lemann		For	For
	9 Jason Melbourne		For	For
	10 Giovanni (John) Prato		For	For
	11 Daniel S. Schwartz		For	For
	12 Thecla Sweeney		For	For
2.	Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	For	For
3.	Appoint KPMG LLP as our auditors to serve until the close of the 2023 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	Management	For	For
4.	Consider a shareholder proposal to report on business strategy in the face of labour market pressure including information on franchisee human capital management.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	4,175	0	09-Jun-2022	09-Jun-2022

INTERRENT REAL ESTATE INVESTMENT TRUST

Security	46071W205	Meeting Type	Annual and Special Meeting
Ticker Symbol	IIPZF	Meeting Date	20-Jun-2022
ISIN	CA46071W2058	Agenda	935657885 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a	Election of Trustees: Election of Trustee: Paul Amirault	Management	For	For
1b	Election of Trustee: Jean-Louis Bellemare	Management	For	For
1c	Election of Trustee: Brad Cutsey	Management	For	For
1d	Election of Trustee: Judy Hendriks	Management	For	For
1e	Election of Trustee: John Jussup	Management	For	For
1f	Election of Trustee: Ronald Leslie	Management	For	For
1g	Election of Trustee: Mike McGahan	Management	For	For
1h	Election of Trustee: Cheryl Pangborn	Management	For	For
2	To direct the trustees of the REIT to elect the nominees named in the Information Circular as the trustees of InterRent Trust for the ensuing year, as named in the accompanying management information circular.	Management	For	For
3	To direct the trustees of the REIT to elect the nominees named in the Information Circular as the directors of InterRent Holdings General Partner Limited for the ensuing year, as named in the accompanying management information circular.	Management	For	For
4	Appointment of RSM Canada LLP as Auditor of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	For	For
5	To consider, and if deemed advisable, pass a special resolution to amend the Deferred Unit Plan and approve the unallocated units, rights or other entitlements under a TSX Issuer security based compensation arrangement as more fully described in the accompanying management information circular.	Management	For	For
6	To consider, and if deemed advisable, pass a special resolution, to approve the PRU Plan as more fully described in the accompanying management information circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,850	0	15-Jun-2022	15-Jun-2022

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ACTIVISION BLIZZARD, INC.

Security	00507V109	Meeting Type	Annual
Ticker Symbol	ATVI	Meeting Date	21-Jun-2022
ISIN	US00507V1098	Agenda	935640715 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reveta Bowers	Management	For	For
1b.	Election of Director: Kerry Carr	Management	For	For
1c.	Election of Director: Robert Corti	Management	For	For
1d.	Election of Director: Brian Kelly	Management	For	For
1e.	Election of Director: Robert Kotick	Management	For	For
1f.	Election of Director: Lulu Meservey	Management	For	For
1g.	Election of Director: Barry Meyer	Management	For	For
1h.	Election of Director: Robert Morgado	Management	For	For
1i.	Election of Director: Peter Nolan	Management	For	For
1j.	Election of Director: Dawn Ostroff	Management	For	For
2.	Advisory vote to approve our executive compensation.	Management	Against	Against
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	For	For
4.	Shareholder proposal regarding the nomination of an employee representative director.	Shareholder	Against	For
5.	Shareholder proposal regarding the preparation of a report about the Company's efforts to prevent abuse, harassment and discrimination.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	7,975	0	15-Jun-2022	15-Jun-2022

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PARKIT ENTERPRISE INC.

Security	70137X106	Meeting Type	Annual and Special Meeting
Ticker Symbol	PKTEF	Meeting Date	21-Jun-2022
ISIN	CA70137X1069	Agenda	935661353 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors to be elected at the meeting at Six.	Management	For	For
2	DIRECTOR	Management		
	1 Iqbal Khan		For	For
	2 Steven Scott		For	For
	3 Avi Geller		For	For
	4 David Delaney		For	For
	5 Brad Dunkley		For	For
	6 Blair Tamblyn		For	For
3	Appointment of RSM Canada LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	An ordinary resolution, as more particularly set forth in the accompanying management information circular, approving the amended stock option plan of the Company.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	14,535	0	15-Jun-2022	15-Jun-2022

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TRICON RESIDENTIAL INC.

Security	89612W102	Meeting Type	Annual and Special Meeting
Ticker Symbol	TCN	Meeting Date	22-Jun-2022
ISIN	CA89612W1023	Agenda	935656213 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David Berman		For	For
	2 J. Michael Knowlton		For	For
	3 Peter D. Sacks		For	For
	4 Siân M. Matthews		For	For
	5 Ira Gluskin		For	For
	6 Camille Douglas		For	For
	7 Frank Cohen		For	For
	8 Renee L. Glover		For	For
	9 Gary Berman		For	For
	10 Geoff Matus		For	For
2	Appointment of PricewaterhouseCoopers LLC as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Approval of a resolution, the full text of which is attached as Appendix C to the accompanying information circular, to continue, amend and restate the shareholder rights plan of the Company.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,140	0	15-Jun-2022	15-Jun-2022

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THE KROGER CO.

Security	501044101	Meeting Type	Annual
Ticker Symbol	KR	Meeting Date	23-Jun-2022
ISIN	US5010441013	Agenda	935647416 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Nora A. Aufreiter		For	For
	2 Kevin M. Brown		For	For
	3 Elaine L. Chao		For	For
	4 Anne Gates		For	For
	5 Karen M. Hoguet		For	For
	6 W. Rodney McMullen		For	For
	7 Clyde R. Moore		For	For
	8 Ronald L. Sargent		For	For
	9 J. Amanda Sourry Knox		For	For
	10 Mark S. Sutton		For	For
	11 Ashok Vemuri		For	For
2.	To approve our executive compensation, on an advisory basis	Management	Against	Against
3.	To ratify the selection of our independent auditor for fiscal year 2022	Management	For	For
4.	To approve additional shares under the 2019 Long-Term Incentive Plan	Management	For	For
5.	Shareholder Proposal - Recyclability of Packaging	Shareholder	Against	For
6.	Shareholder Proposal - Report on Protection of Farmworkers	Shareholder	For	Against
7.	Shareholder Proposal - Report on Elimination of HFCs	Shareholder	For	Against
8.	Shareholder Proposal - Report on Workforce Strategy	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	9,570	0	21-Jun-2022	21-Jun-2022

BROOKFIELD ASSET MANAGEMENT REINSURANCE

Security	G16169107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAMR	Meeting Date	24-Jun-2022
ISIN	BMG161691073	Agenda	935668244 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 William Cox		For	For
	2 Anne Schaumburg		For	For
	3 Soonyoung Chang		For	For
	4 Lars Rodert		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Resolution increasing the maximum size of the company's board of directors from eight (8) to sixteen (16) set out in the company's Management Information Circular dated May 13, 2022 (the "Circular").	Management	For	For
4	Resolution to increase the authorized share capital of the company by US\$19,730,000,000 to create 500,000,000 class A-1 exchangeable non-voting shares.	Management	For	For
5	The Return of Capital Distribution Resolution set out in the Circular.	Management	For	For
6	Bye-Law Amendment Resolution No. 1, to reflect the increase in the maximum size of the company's board of directors from eight (8) to sixteen (16).	Management	For	For
7	Bye-Law Amendment Resolution No. 2, to reflect the creation of the new class A-1 exchangeable non-voting shares.	Management	For	For
8	Bye-Law Amendment Resolution No. 3, to reflect certain amendments of a housekeeping nature (please refer to Appendix B in the Circular for a copy of the proposed second amended and restated bye-laws of the company).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	763	0	21-Jun-2022	21-Jun-2022

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DOLLAR TREE, INC.

Security	256746108	Meeting Type	Annual
Ticker Symbol	DLTR	Meeting Date	30-Jun-2022
ISIN	US2567461080	Agenda	935652001 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas W. Dickson	Management	For	For
1b.	Election of Director: Richard W. Dreiling	Management	For	For
1c.	Election of Director: Cheryl W. Gris�	Management	For	For
1d.	Election of Director: Daniel J. Heinrich	Management	For	For
1e.	Election of Director: Paul C. Hilal	Management	For	For
1f.	Election of Director: Edward J. Kelly, III	Management	For	For
1g.	Election of Director: Mary A. Laschinger	Management	For	For
1h.	Election of Director: Jeffrey G. Naylor	Management	For	For
1i.	Election of Director: Winnie Y. Park	Management	For	For
1j.	Election of Director: Bertram L. Scott	Management	For	For
1k.	Election of Director: Stephanie P. Stahl	Management	For	For
1l.	Election of Director: Michael A. Witynski	Management	For	For
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2022.	Management	For	For
4.	To approve the amendment to the Company's Articles of Incorporation.	Management	For	For
5.	A shareholder proposal requesting that the Board issue a report on climate transition planning.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	6,025	0	29-Jun-2022	29-Jun-2022

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GSK PLC

Security	37733W105	Meeting Type	Annual
Ticker Symbol	GSK	Meeting Date	06-Jul-2022
ISIN	US37733W1053	Agenda	935675112 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Demerger Resolution	Management	For	For
2.	Related Party Transactions Resolution	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	11,938	0	21-Jun-2022	21-Jun-2022

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COMPUTER MODELLING GROUP LTD.

Security	205249105	Meeting Type	Annual
Ticker Symbol	CMDXF	Meeting Date	07-Jul-2022
ISIN	CA2052491057	Agenda	935669549 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Tina Antony		For	For
	2 Judith J. Athaide		For	For
	3 John E. Billowits		For	For
	4 Kenneth M. Dedeluk		For	For
	5 Christopher L. Fong		For	For
	6 Pramod Jain		For	For
	7 Peter H. Kinash		For	For
	8 Mark R. Miller		For	For
3	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	100,987	0	29-Jun-2022	29-Jun-2022

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MTY FOOD GROUP INC.

Security	55378N107	Meeting Type	Annual
Ticker Symbol	MTYFF	Meeting Date	14-Jul-2022
ISIN	CA55378N1078	Agenda	935665349 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Murat Armutlu		For	For
	2 Eric Lefebvre		For	For
	3 Stanley Ma		For	For
	4 Victor Mandel		For	For
	5 Dickie Orr		For	For
	6 Claude St-Pierre		For	For
	7 Susan Zalter		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuring year and authorizing the directors to fix their remuneration.	Management	For	For
3	On an advisory basis, to accept the Board's approach to executive compensation disclosed in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	13,590	0	11-Jul-2022	11-Jul-2022

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VODAFONE GROUP PLC

Security	92857W308	Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	26-Jul-2022
ISIN	US92857W3088	Agenda	935682369 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Company's accounts, the strategic report and reports of the Directors and the auditor for the year ended 31 March 2022	Management	For	For
2.	To re-elect Jean-François van Boxmeer as a Director	Management	For	For
3.	To re-elect Nick Read as a Director	Management	For	For
4.	To re-elect Margherita Della Valle as a Director	Management	For	For
5.	To elect Stephen A. Carter C.B.E. as a Director	Management	For	For
6.	To re-elect Sir Crispin Davis as a Director	Management	For	For
7.	To re-elect Michel Demaré as a Director	Management	For	For
8.	To elect Delphine Ernotte Cunci as a Director	Management	For	For
9.	To re-elect Dame Clara Furse as a Director	Management	For	For
10.	To re-elect Valerie Gooding as a Director	Management	For	For
11.	To elect Deborah Kerr as a Director	Management	For	For
12.	To re-elect Maria Amparo Moraleda Martinez as a Director	Management	For	For
13.	To re-elect David Nish as a Director	Management	For	For
14.	To elect Simon Segars as a Director	Management	For	For
15.	To declare a final dividend of 4.50 eurocents per ordinary share for the year ended 31 March 2022	Management	For	For
16.	To approve the Annual Report on Remuneration contained in the Remuneration Report of the Board for the year ended 31 March 2022	Management	For	For
17.	To reappoint Ernst & Young LLP as the Company's auditor until the end of the next general meeting at which accounts are laid before the Company	Management	For	For
18.	To authorise the Audit and Risk Committee to determine the remuneration of the auditor	Management	For	For
19.	To authorise the Directors to allot shares	Management	For	For
20.	To authorise the Directors to dis-apply pre-emption rights (Special Resolution)	Management	For	For
21.	To authorise the Directors to dis-apply pre-emption rights up to a further 5 percent for the purposes of financing an acquisition or other capital investment (Special Resolution)	Management	For	For
22.	To authorise the Company to purchase its own shares (Special Resolution)	Management	For	For

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|-----|---|------------|-----|-----|
| 23. | To authorise political donations and expenditure | Management | For | For |
| 24. | To authorise the Company to call general meetings (other than AGMs) on 14 clear days' notice (Special Resolution) | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	28,755	0	20-Jul-2022	20-Jul-2022

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SAPUTO INC.

Security	802912105	Meeting Type	Annual
Ticker Symbol	SAPIF	Meeting Date	04-Aug-2022
ISIN	CA8029121057	Agenda	935682725 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Lino A. Saputo		For	For
	2 Louis-Philippe Carrière		For	For
	3 Henry E. Demone		For	For
	4 Olu Fajemirokun-Beck		For	For
	5 Anthony M. Fata		For	For
	6 Annalisa King		For	For
	7 Karen Kinsley		For	For
	8 Diane Nyisztor		For	For
	9 Franziska Ruf		For	For
	10 Annette Verschuren		For	For
2	Appointment of KPMG LLP as auditors of the Company for the ensuing year and authorizing the directors to fix the auditors' remuneration.	Management	For	For
3	The adoption of an advisory non-binding resolution in respect of the Company's approach to executive compensation.	Management	Against	Against
4	Shareholder Proposal Formal Employee Representation in Strategic Decision-Making.	Shareholder	Against	For
5	Shareholder Proposal French, official language.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	46,965	0	28-Jul-2022	28-Jul-2022

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ALIMENTATION COUCHE-TARD INC.

Security	01626P304	Meeting Type	Annual and Special Meeting
Ticker Symbol	ANCTF	Meeting Date	31-Aug-2022
ISIN	CA01626P3043	Agenda	935693499 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP.	Management	For	For
2	DIRECTOR	Management		
	1 Alain Bouchard		For	For
	2 Louis Vachon		For	For
	3 Jean Bernier		For	For
	4 Karinne Bouchard		For	For
	5 Eric Boyko		For	For
	6 Jacques D'Amours		For	For
	7 Janice L. Fields		For	For
	8 Eric Fortin		For	For
	9 Richard Fortin		For	For
	10 Brian Hannasch		For	For
	11 Mélanie Kau		For	For
	12 Marie-Josée Lamothe		For	For
	13 Monique F. Leroux		For	For
	14 Réal Plourde		For	For
	15 Daniel Rabinowicz		For	For
	16 Louis Têtu		For	For
3	Voting on our approach to executive compensation On an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation as disclosed in our 2022 management information circular.	Management	For	For
4	Voting on a special resolution approving the proposed amendments to articles of incorporation of the Corporation Pass a special resolution approving the adoption of the amendments to articles of incorporation of the Corporation as disclosed in our 2022 management information circular.	Management	For	For
5	Shareholder proposal No.1 French as the official language.	Shareholder	For	Against
6	Shareholder proposal No.2 Increase formal employee representation in highly strategic decision-making.	Shareholder	For	Against
7	Shareholder proposal No.3 Women in management: promotion, advancement and rising in ranks.	Shareholder	For	Against

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8 Shareholder proposal No.4 Business protection. Shareholder For Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	15,915	0	25-Aug-2022	25-Aug-2022

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CENTENE CORPORATION

Security	15135B101	Meeting Type	Special
Ticker Symbol	CNC	Meeting Date	27-Sep-2022
ISIN	US15135B1017	Agenda	935702870 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt an amendment to Centene Corporation's Amended and Restated Certificate of Incorporation to declassify the Board of Directors immediately.	Management	For	For
2.	To adopt an amendment to Centene Corporation's Amended and Restated Certificate of Incorporation to eliminate the prohibition on stockholders calling special meetings.	Management	For	For
3.	To adopt an amendment to Centene Corporation's Amended and Restated Certificate of Incorporation to grant stockholders the right to act by written consent, subject to certain terms and conditions.	Management	For	For
4.	To approve the adjournment of the Special Meeting to a later date or time if necessary or appropriate, including to solicit additional proxies in favor of any of Proposals 1, 2 or 3 if there are insufficient votes at the time of the Special Meeting to approve any such Proposal.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	8,130	0	26-Sep-2022	26-Sep-2022

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RECIPE UNLIMITED CORPORATION

Security	75622P104	Meeting Type	Special
Ticker Symbol	RCPUF	Meeting Date	21-Oct-2022
ISIN	CA75622P1045	Agenda	935716110 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider, and, if deemed advisable, to pass, a special resolution (the "Arrangement Resolution") approving a proposed plan of arrangement involving the Company and 1000297337 Ontario Inc. (the "Purchaser") pursuant to section 182 of the Business Corporations Act (Ontario) (the "Arrangement"), the full text of which is outlined in Appendix A of the management information circular (the "Circular").	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,785	0	17-Oct-2022	17-Oct-2022

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BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Special
Ticker Symbol	BAM	Meeting Date	09-Nov-2022
ISIN	CA1125851040	Agenda	935719508 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Arrangement Resolution, the full text of which is set forth in Appendix A to the Circular.	Management	For	For
2	The Manager MSOP Resolution, the full text of which is set forth in Appendix I to the Circular.	Management	Against	Against
3	The Manager NQMSOP Resolution, the full text of which is set forth in Appendix J to the Circular.	Management	For	For
4	The Manager Escrowed Stock Plan Resolution, the full text of which is set forth in Appendix K to the Circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	14,522	0	04-Nov-2022	04-Nov-2022

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BROOKFIELD ASSET MANAGEMENT REINSURANCE

Security	G16169107	Meeting Type	Special
Ticker Symbol	BAMR	Meeting Date	09-Nov-2022
ISIN	BMG161691073	Agenda	935719495 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Capital Reduction Resolution set out in the Circular.	Management	For	For
2	The Name Change Resolution set out in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	763	0	04-Nov-2022	04-Nov-2022

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ORACLE CORPORATION

Security	68389X105	Meeting Type	Annual
Ticker Symbol	ORCL	Meeting Date	16-Nov-2022
ISIN	US68389X1054	Agenda	935715182 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Awo Ablo		For	For
	2 Jeffrey S. Berg		For	For
	3 Michael J. Boskin		For	For
	4 Safra A. Catz		For	For
	5 Bruce R. Chizen		For	For
	6 George H. Conrades		For	For
	7 Lawrence J. Ellison		For	For
	8 Rona A. Fairhead		For	For
	9 Jeffrey O. Henley		For	For
	10 Renee J. James		For	For
	11 Charles W. Moorman		For	For
	12 Leon E. Panetta		For	For
	13 William G. Parrett		For	For
	14 Naomi O. Seligman		For	For
	15 Vishal Sikka		For	For
2.	Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	Against	Against
3.	Ratification of the Selection of our Independent Registered Public Accounting Firm.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	7,703	0	14-Nov-2022	14-Nov-2022

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CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	08-Dec-2022
ISIN	US17275R1023	Agenda	935723216 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: M. Michele Burns	Management	For	For
1b.	Election of Director: Wesley G. Bush	Management	For	For
1c.	Election of Director: Michael D. Capellas	Management	For	For
1d.	Election of Director: Mark Garrett	Management	For	For
1e.	Election of Director: John D. Harris II	Management	For	For
1f.	Election of Director: Dr. Kristina M. Johnson	Management	For	For
1g.	Election of Director: Roderick C. Mcgeary	Management	For	For
1h.	Election of Director: Sarah Rae Murphy	Management	For	For
1i.	Election of Director: Charles H. Robbins	Management	For	For
1j.	Election of Director: Brenton L. Saunders	Management	For	For
1k.	Election of Director: Dr. Lisa T. Su	Management	For	For
1l.	Election of Director: Marianna Tessel	Management	For	For
2.	Approval, on an advisory basis, of executive compensation.	Management	For	For
3.	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2023.	Management	For	For
4.	Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	6,939	0	06-Dec-2022	06-Dec-2022

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MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	13-Dec-2022
ISIN	US5949181045	Agenda	935722567 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reid G. Hoffman	Management	For	For
1b.	Election of Director: Hugh F. Johnston	Management	For	For
1c.	Election of Director: Teri L. List	Management	For	For
1d.	Election of Director: Satya Nadella	Management	For	For
1e.	Election of Director: Sandra E. Peterson	Management	For	For
1f.	Election of Director: Penny S. Pritzker	Management	For	For
1g.	Election of Director: Carlos A. Rodriguez	Management	For	For
1h.	Election of Director: Charles W. Scharf	Management	For	For
1i.	Election of Director: John W. Stanton	Management	For	For
1j.	Election of Director: John W. Thompson	Management	For	For
1k.	Election of Director: Emma N. Walmsley	Management	For	For
1l.	Election of Director: Padmasree Warrior	Management	For	For
2.	Advisory vote to approve named executive officer compensation	Management	For	For
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023	Management	For	For
4.	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion	Shareholder	Against	For
5.	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Shareholder	Against	For
6.	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change	Shareholder	Against	For
7.	Shareholder Proposal - Report on Government Use of Microsoft Technology	Shareholder	Against	For
8.	Shareholder Proposal - Report on Development of Products for Military	Shareholder	Against	For
9.	Shareholder Proposal - Report on Tax Transparency	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	1,680	0	12-Dec-2022	12-Dec-2022