

Lincluden Balanced Fund Proxy June 30, 2022

MTY FOOD GROUP INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 55378N107    | Meeting Type | Annual                 |
| Ticker Symbol | MTYFF        | Meeting Date | 15-Jul-2021            |
| ISIN          | CA55378N1078 | Agenda       | 935450940 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | DIRECTOR  | Management  |      |                        |
|      | 1 Murat Armutlu   |             | For  | For                    |
|      | 2 Stanley Ma  |             | For  | For                    |
|      | 3 Dickie Orr  |             | For  | For                    |
|      | 4 Claude St-Pierre  |             | For  | For                    |
|      | 5 Suzan Zalter  |             | For  | For                    |
|      | 6 Gary O'Connor   |             | For  | For                    |
|      | 7 Eric Lefebvre   |             | For  | For                    |
| 2    | Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuing 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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 23,750        | 0                  | 09-Jul-2021 | 09-Jul-2021    |

VODAFONE GROUP PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92857W308    | Meeting Type | Annual                 |
| Ticker Symbol | VOD          | Meeting Date | 27-Jul-2021            |
| ISIN          | US92857W3088 | Agenda       | 935462755 - 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 2021.   | Management  | For  | For                    |
| 2.   | To elect Olaf Swantee as a Director.   | Management  | For  | For                    |
| 3.   | To re-elect Jean-François van Boxmeer as a Director.   | Management  | For  | For                    |
| 4.   | To re-elect Nick Read as a Director.   | Management  | For  | For                    |
| 5.   | To re-elect Margherita Della Valle 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 re-elect Dame Clara Furse as a Director.  | Management  | For  | For                    |
| 9.   | To re-elect Valerie Gooding as a Director.   | Management  | For  | For                    |
| 10.  | To re-elect Maria Amparo Moraleda Martinez as a Director.  | Management  | For  | For                    |
| 11.  | To re-elect Sanjiv Ahuja as a Director.  | Management  | For  | For                    |
| 12.  | To re-elect David Nish as a Director.  | Management  | For  | For                    |
| 13.  | To declare a final dividend of 4.50 eurocents per ordinary share for the year ended 31 March 2021.   | Management  | For  | For                    |
| 14.  | To approve the Annual Report on Remuneration contained in the Remuneration Report of the Board for the year ended 31 March 2021.   | Management  | For  | For                    |
| 15.  | 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                    |
| 16.  | To authorise the Audit and Risk Committee to determine the remuneration of the auditor.  | Management  | For  | For                    |
| 17.  | To authorise the Directors to allot shares.  | Management  | For  | For                    |
| 18.  | To authorise the Directors to dis-apply pre-emption rights. (Special Resolution)   | Management  | For  | For                    |
| 19.  | To authorise the Directors to dis-apply pre-emption rights up to a further 5 per cent for the purposes of financing an acquisition or other capital investment. (Special Resolution) | Management  | For  | For                    |
| 20.  | To authorise the Company to purchase its own shares. (Special Resolution)  | Management  | For  | For                    |
| 21.  | To adopt new Articles of Association. (Special Resolution)   | Management  | For  | For                    |
| 22.  | To authorise political donations and expenditure.  | Management  | For  | For                    |



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ALIMENTATION COUCHE-TARD INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 01626P403    | Meeting Type | Annual                 |
| Ticker Symbol | ANCUF        | Meeting Date | 01-Sep-2021            |
| ISIN          | CA01626P4033 | Agenda       | 935479572 - 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 Mélanie Kau  |             | 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 Richard Fortin   |             | For     | For                    |
|      | 9 Brian Hannasch   |             | For     | For                    |
|      | 10 Marie Josée Lamothe   |             | For     | For                    |
|      | 11 Monique F. Leroux   |             | For     | For                    |
|      | 12 Réal Plourde  |             | For     | For                    |
|      | 13 Daniel Rabinowicz   |             | For     | For                    |
|      | 14 Louis Têtu  |             | For     | For                    |
|      | 15 Louis Vachon  |             | For     | For                    |
| 3    | 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 2021 management information circular. | Management  | Against | Against                |
| 4    | Pass an ordinary resolution approving and ratifying the Corporation's amended and restated Stock Incentive Plan.   | 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 | 34,350        | 0                  | 25-Aug-2021 | 25-Aug-2021    |

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ALIBABA GROUP HOLDING LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 01609W102    | Meeting Type | Annual                 |
| Ticker Symbol | BABA         | Meeting Date | 17-Sep-2021            |
| ISIN          | US01609W1027 | Agenda       | 935484321 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | Election of Director: JOSEPH C. TSAI (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)            | Management  | For  | For                    |
| 1.2  | Election of Director: J. MICHAEL EVANS (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)          | Management  | For  | For                    |
| 1.3  | Election of Director: E. BÖRJE EKHOLM (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)           | Management  | For  | For                    |
| 2.   | Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2022. | Management  | For  | For                    |

| Account Number  | Account Name    | Internal Account | Custodian  | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|-----------------|-----------------|------------------|------------|---------------|--------------------|-------------|----------------|
| B01LINF0001002C | B01LINF0001002C |                  | BNY MELLON | 1,690         | 0                  | 01-Sep-2021 | 01-Sep-2021    |

ORACLE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 68389X105    | Meeting Type | Annual                 |
| Ticker Symbol | ORCL         | Meeting Date | 10-Nov-2021            |
| ISIN          | US68389X1054 | Agenda       | 935498027 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 Jeffrey S. Berg   |             | For     | For                    |
|      | 2 Michael J. Boskin   |             | For     | For                    |
|      | 3 Safra A. Catz   |             | For     | For                    |
|      | 4 Bruce R. Chizen   |             | For     | For                    |
|      | 5 George H. Conrades  |             | For     | For                    |
|      | 6 Lawrence J. Ellison   |             | For     | For                    |
|      | 7 Rona A. Fairhead  |             | For     | For                    |
|      | 8 Jeffrey O. Henley   |             | For     | For                    |
|      | 9 Renee J. James  |             | For     | For                    |
|      | 10 Charles W. Moorman IV  |             | For     | For                    |
|      | 11 Leon E. Panetta  |             | For     | For                    |
|      | 12 William G. Parrett   |             | For     | For                    |
|      | 13 Naomi O. Seligman  |             | For     | For                    |
|      | 14 Vishal Sikka   |             | For     | For                    |
| 2.   | Advisory Vote to Approve the Compensation of our Named Executive Officers.  | Management  | Against | Against                |
| 3.   | Approve an Amendment to the Oracle Corporation 2020 Equity Incentive Plan.  | Management  | For     | For                    |
| 4.   | Ratification of Selection of Independent Registered Public Accounting Firm. | Management  | For     | For                    |
| 5.   | Stockholder Proposal Regarding Racial Equity Audit.                         | Shareholder | Against | For                    |
| 6.   | Stockholder Proposal Regarding Independent Board Chair.                     | Shareholder | For     | Against                |
| 7.   | Stockholder Proposal Regarding Political Spending.                          | Shareholder | Against | For                    |

| Account Number  | Account Name        | Internal Account | Custodian  | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|-----------------|---------------------|------------------|------------|---------------|--------------------|-------------|----------------|
| B01LINF0001002C | B01LINF0001002<br>C |                  | BNY MELLON | 8,583         | 0                  | 09-Nov-2021 | 09-Nov-2021    |

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**MICROSOFT CORPORATION**

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 594918104    | Meeting Type | Annual                 |
| Ticker Symbol | MSFT         | Meeting Date | 30-Nov-2021            |
| ISIN          | US5949181045 | Agenda       | 935505480 - 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.   | Approve Employee Stock Purchase Plan.  | Management  | For     | For                    |
| 4.   | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2022.  | Management  | For     | For                    |
| 5.   | Shareholder Proposal - Report on median pay gaps across race and gender.                                 | Shareholder | Against | For                    |
| 6.   | Shareholder Proposal - Report on effectiveness of workplace sexual harassment policies.                  | Shareholder | Against | For                    |
| 7.   | Shareholder Proposal - Prohibition on sales of facial recognition technology to all government entities. | Shareholder | Against | For                    |
| 8.   | Shareholder Proposal - Report on implementation of the Fair Chance Business Pledge.                      | Shareholder | Against | For                    |
| 9.   | Shareholder Proposal - Report on how lobbying activities align with company policies.                    | Shareholder | Against | For                    |

| Account Number  | Account Name    | Internal Account | Custodian  | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|-----------------|-----------------|------------------|------------|---------------|--------------------|-------------|----------------|
| B01LINF0001002C | B01LINF0001002C |                  | BNY MELLON | 1,314         | 0                  | 24-Nov-2021 | 24-Nov-2021    |

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SHELL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 780259206    | Meeting Type | Special                |
| Ticker Symbol | RDSA         | Meeting Date | 10-Dec-2021            |
| ISIN          | US7802592060 | Agenda       | 935524795 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | 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 | B01LINF0001002C |                  | BNY MELLON | 3,920         | 0                  | 01-Dec-2021 | 01-Dec-2021    |



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SHELL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 780259206    | Meeting Type | Special                |
| Ticker Symbol | RDSA         | Meeting Date | 10-Dec-2021            |
| ISIN          | US7802592060 | Agenda       | 935530611 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | 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 | B01LINF0001002C |                  | BNY MELLON | 3,920         | 0                  | 03-Dec-2021 | 03-Dec-2021    |

Lincluden Balanced Fund Proxy June 30, 2022

CISCO SYSTEMS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 17275R102    | Meeting Type | Annual                 |
| Ticker Symbol | CSCO         | Meeting Date | 13-Dec-2021            |
| ISIN          | US17275R1023 | Agenda       | 935511469 - 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. McGearry   | Management  | For     | For                    |
| 1H.  | Election of Director: Charles H. Robbins   | Management  | For     | For                    |
| 1I.  | Election of Director: Brenton L. Saunders  | Management  | For     | For                    |
| 1J.  | Election of Director: Dr. Lisa T. Su   | Management  | For     | For                    |
| 1K.  | Election of Director: Marianna Tessel  | Management  | For     | For                    |
| 2.   | Approval, on an advisory basis, of executive compensation.   | Management  | Against | Against                |
| 3.   | Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2022. | Management  | For     | For                    |
| 4.   | Approval to have Cisco's Board amend Cisco's proxy access bylaw to remove the stockholder aggregation limit.         | Shareholder | Against | For                    |

| Account Number  | Account Name    | Internal Account | Custodian  | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|-----------------|-----------------|------------------|------------|---------------|--------------------|-------------|----------------|
| B01LINF0001002C | B01LINF0001002C |                  | BNY MELLON | 7,399         | 0                  | 01-Dec-2021 | 01-Dec-2021    |

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DYE & DURHAM LIMITED

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 267488104    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | DYNDF        | Meeting Date | 21-Dec-2021                |
| ISIN          | CA2674881040 | Agenda       | 935527854 - Management     |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | DIRECTOR   | Management  |         |                        |
|      | 1 Brian L. Derksen   |             | For     | For                    |
|      | 2 Matthew Proud  |             | For     | For                    |
|      | 3 Mario Di Pietro  |             | For     | For                    |
|      | 4 David MacDonald  |             | For     | For                    |
|      | 5 Brad Wall  |             | For     | For                    |
|      | 6 Edward D. (Ted) Prittie  |             | For     | For                    |
|      | 7 Ronnie Wahi  |             | For     | For                    |
| 2    | To appoint Ernst & Young LLP as auditors of the Corporation and to authorize the board of directors of the Corporation to fix their remuneration.  | Management  | For     | For                    |
| 3    | To approve an ordinary resolution ratifying the grant of an aggregate of 600,000 stock options to participants as more fully described in the accompanying Management Information Circular.  | Management  | Against | Against                |
| 4    | To approve an ordinary resolution ratifying the grant of an aggregate of 5,823,435 stock options to the Global Chief Executive Officer of the Corporation as more fully 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 | B01LINF0001002C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 790           | 0                  | 15-Dec-2021 | 15-Dec-2021    |

**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 | B01LINF0001002C |                  | CIBC MELLON GLOBAL SECURITIES SERVICES | 2,870         | 0                  | 20-Jan-2022 | 20-Jan-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

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    |

**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 |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|   |  |            |         |     |
|---|--|------------|---------|-----|
| 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 |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

|                 |                 |  |  |       |   |             |             |
|-----------------|-----------------|--|--|-------|---|-------------|-------------|
| B01LINF0001002C | B01LINF0001002C |  | CIBC MELLON GLOBAL SECURITIES SERVICES | 7,845 | 0 | 31-Jan-2022 | 31-Jan-2022 |
|-----------------|-----------------|--|--|-------|---|-------------|-------------|

## Lincluden Balanced Fund Proxy June 30, 2022

### 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. 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                    |

## Lincluden Balanced Fund Proxy June 30, 2022

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 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<br>C |                  | BNY MELLON | 3,386         | 0                  | 28-Jan-2022 | 28-Jan-2022    |



## Lincluden Balanced Fund Proxy June 30, 2022

### 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                    |

## Lincluden Balanced Fund Proxy June 30, 2022

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 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<br>C |                  | BNY MELLON | 3,386         | 0                  | 28-Jan-2022 | 28-Jan-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 910           | 0                  | 05-Feb-2022 | 05-Feb-2022    |

**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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 900           | 0                  | 28-Feb-2022 | 28-Feb-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    |

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<br>GLOBAL<br>SECURITIES<br>SERVICES | 795           | 0                  | 29-Mar-2022 | 29-Mar-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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 9,000         | 0                  | 28-Mar-2022 | 28-Mar-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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 3,200         | 0                  | 05-Apr-2022 | 05-Apr-2022    |



Lincluden Balanced Fund Proxy June 30, 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 | B01LINF0001002<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 1,860         | 0                  | 04-Apr-2022 | 04-Apr-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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 810           | 0                  | 04-Apr-2022 | 04-Apr-2022    |

Lincluden Balanced Fund Proxy June 30, 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<br>GLOBAL<br>SECURITIES<br>SERVICES | 10,250        | 0                  | 04-Apr-2022 | 04-Apr-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 | B01LINF0001002C |                  | CIBC MELLON GLOBAL SECURITIES SERVICES | 15,225        | 0                  | 12-Apr-2022 |                |

Lincluden Balanced Fund Proxy June 30, 2022

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    |

Lincluden Balanced Fund Proxy June 30, 2022

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<br>C |                  | BNY MELLON | 26,406        | 0                  | 12-Apr-2022 | 12-Apr-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

**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    |

Lincluden Balanced Fund Proxy June 30, 2022

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    |



Lincluden Balanced Fund Proxy June 30, 2022

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    |

Lincluden Balanced Fund Proxy June 30, 2022

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    |

**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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 49,278        | 0                  | 19-Apr-2022 | 19-Apr-2022    |

**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    |

## Lincluden Balanced Fund Proxy June 30, 2022

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                    |

## Lincluden Balanced Fund Proxy June 30, 2022

|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 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<br>C |                  | BNY MELLON | 8,085         | 0                  | 19-Apr-2022 | 19-Apr-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

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    |

**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                    |



## Lincluden Balanced Fund Proxy June 30, 2022

- |     |   |             |         |     |
|-----|---|-------------|---------|-----|
| 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<br>C |                  | BNY MELLON | 2,792         | 0                  | 27-Apr-2022 | 27-Apr-2022    |

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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 51,550        | 0                  | 25-Apr-2022 | 25-Apr-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

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    |

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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 6,715         | 0                  | 25-Apr-2022 | 25-Apr-2022    |

Lincluden Balanced Fund Proxy June 30, 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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 4,335         | 0                  | 28-Apr-2022 | 28-Apr-2022    |

Lincluden Balanced Fund Proxy June 30, 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    |

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<br>C |                  | BNY MELLON | 3,555         | 0                  | 03-May-2022 | 03-May-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 June 30, 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<br>C |                  | BNY MELLON | 11,938        | 0                  | 26-Apr-2022 | 26-Apr-2022    |

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**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 |
|------|---|-------------|---------|------------------------|
| 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 |
|-----------------|---------------------|------------------|---|---------------|--------------------|-------------|----------------|
| B01LINF0001002C | B01LINF0001002<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 13,875        | 0                  | 02-May-2022 | 02-May-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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 113           | 0                  | 02-May-2022 | 02-May-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<br>GLOBAL<br>SECURITIES<br>SERVICES | 288           | 0                  | 02-May-2022 | 02-May-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    |

**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    |

**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    |

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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 775           | 0                  | 04-May-2022 | 04-May-2022    |



Lincluden Balanced Fund Proxy June 30, 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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 1,010         | 0                  | 04-May-2022 | 04-May-2022    |

Lincluden Balanced Fund Proxy June 30, 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<br>GLOBAL<br>SECURITIES<br>SERVICES | 24,875        | 0                  | 04-May-2022 | 04-May-2022    |

Lincluden Balanced Fund Proxy June 30, 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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 135           | 0                  | 09-May-2022 | 09-May-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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 1,390         | 0                  | 04-May-2022 | 04-May-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 | B01LINF0001002C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 2,240         | 0                  | 04-May-2022 | 04-May-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 | B01LINF0001002C |                  | CIBC MELLON GLOBAL SECURITIES SERVICES | 1,020         | 0                  | 04-May-2022 | 04-May-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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 10,809        | 0                  | 04-May-2022 | 04-May-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    |



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<br>GLOBAL<br>SECURITIES<br>SERVICES | 17,125        | 0                  | 04-May-2022 | 04-May-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 | B01LINF0001002C |                  | CIBC MELLON GLOBAL SECURITIES SERVICES | 200           | 0                  | 09-May-2022 | 09-May-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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 3,430         | 0                  | 09-May-2022 | 09-May-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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 16,630        | 0                  | 09-May-2022 | 09-May-2022    |

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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    |

**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 | B01LINF0001002C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 390           | 0                  | 10-May-2022 | 10-May-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    |

Lincluden Balanced Fund Proxy June 30, 2022

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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 2,458         | 0                  | 11-May-2022 | 11-May-2022    |



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                    |

## Lincluden Balanced Fund Proxy June 30, 2022

|     |  |            |     |         |
|-----|--|------------|-----|---------|
| 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<br>C |                  | BNY MELLON | 41,278        | 0                  | 10-May-2022 | 10-May-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 8,395         | 0                  | 18-May-2022 | 18-May-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

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    |

**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    |

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                    |

## Lincluden Balanced Fund Proxy June 30, 2022

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 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<br>C |                  | BNY MELLON | 3,960         | 0                  | 18-May-2022 | 18-May-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

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    |



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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 2,725         | 0                  | 24-May-2022 | 24-May-2022    |

## Lincluden Balanced Fund Proxy June 30, 2022

### 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                    |

## Lincluden Balanced Fund Proxy June 30, 2022

|     |   |             |         |     |
|-----|---|-------------|---------|-----|
| 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<br>C |                  | BNY MELLON | 140           | 0                  | 30-May-2022 | 30-May-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

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    |

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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 4,935         | 0                  | 01-Jun-2022 | 01-Jun-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

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    |

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 | B01LINF0001002<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>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<br>GLOBAL<br>SECURITIES<br>SERVICES | 2,850         | 0                  | 15-Jun-2022 | 15-Jun-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

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    |

Lincluden Balanced Fund Proxy June 30, 2022

**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 | B01LINF0001002<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 14,535        | 0                  | 15-Jun-2022 | 15-Jun-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 2,140         | 0                  | 15-Jun-2022 | 15-Jun-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

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<br>C |                  | CIBC MELLON<br>GLOBAL<br>SECURITIES<br>SERVICES | 763           | 0                  | 21-Jun-2022 | 21-Jun-2022    |

Lincluden Balanced Fund Proxy June 30, 2022

**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    |

## Lincluden Balanced Fund Proxy June 30, 2022

### 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    |



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 | B01LINF0001002C |                  | CIBC MELLON GLOBAL SECURITIES SERVICES | 100,987       | 0                  | 29-Jun-2022 | 29-Jun-2022    |