

**Lincluden Balanced Fund Proxy 2024**

**COSTCO WHOLESALE CORPORATION**

<b>Security</b>	22160K105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	COST	<b>Meeting Date</b>	18-Jan-2024
<b>ISIN</b>	US22160K1051	<b>Agenda</b>	935962630 - Management
<b>Record Date</b>	10-Nov-2023	<b>Holding Recon Date</b>	10-Nov-2023
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	17-Jan-2024 11:59 PM ET

<b>SEDOL(s)</b>	<b>Quick Code</b>
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Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Susan L. Decker	Management	For	For	For
1b.	Election of Director: Kenneth D. Denman	Management	For	For	For
1c.	Election of Director: Helena B. Foulkes	Management	For	For	For
1d.	Election of Director: Richard A. Galanti	Management	For	For	For
1e.	Election of Director: Hamilton E. James	Management	For	For	For
1f.	Election of Director: W. Craig Jelinek	Management	For	For	For
1g.	Election of Director: Sally Jewell	Management	For	For	For
1h.	Election of Director: Jeffrey S. Raikes	Management	For	For	For
1i.	Election of Director: John W. Stanton	Management	For	For	For
1j.	Election of Director: Ron M. Vachris	Management	For	For	For
1k.	Election of Director: Maggie Wilderotter	Management	For	For	For
2.	Ratification of selection of independent auditors.	Management	For	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For	For
4.	Shareholder proposal regarding fiduciary carbon-emission relevance report.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		574	0	15-Jan-2024	15-Jan-2024

**WALGREENS BOOTS ALLIANCE, INC.**

<b>Security</b>	931427108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WBA	<b>Meeting Date</b>	25-Jan-2024
<b>ISIN</b>	US9314271084	<b>Agenda</b>	935964569 - Management
<b>Record Date</b>	27-Nov-2023	<b>Holding Recon Date</b>	27-Nov-2023
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	24-Jan-2024 11:59 PM ET

<b>SEDOL(s)</b>	<b>Quick Code</b>
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Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Janice M. Babiak	Management	For	For	For
1b.	Election of Director: Inderpal S. Bhandari	Management	For	For	For
1c.	Election of Director: Ginger L. Graham	Management	For	For	For
1d.	Election of Director: Bryan C. Hanson	Management	For	For	For
1e.	Election of Director: Robert L. Huffines	Management	For	For	For
1f.	Election of Director: Valerie B. Jarrett	Management	For	For	For
1g.	Election of Director: John A. Lederer	Management	For	For	For
1h.	Election of Director: Stefano Pessina	Management	For	For	For
1i.	Election of Director: Thomas E. Polen	Management	For	For	For
1j.	Election of Director: Nancy M. Schlichting	Management	For	For	For
1k.	Election of Director: Timothy C. Wentworth	Management	For	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2024.	Management	For	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For	For
4.	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1 Year	1 Year	For
5.	Stockholder proposal requesting a report on cigarette waste.	Shareholder	Against	Against	For
6.	Stockholder proposal requesting an independent board chairman.	Shareholder	For	Against	Against
7.	Stockholder proposal requesting a living wage policy.	Shareholder	Against	Against	For
8.	Stockholder proposal requesting an EEO policy risk report.	Shareholder	Against	Against	For
9.	Stockholder proposal requesting a report on the risks of reproductive healthcare legislation.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		9,505	0	24-Jan-2024	24-Jan-2024

**CGI INC.**

Security

12532H104

Ticker Symbol

GIB

ISIN

CA12532H1047

Record Date

04-Dec-2023

City / Country

/ Canada

SEDOL(s)

Meeting Type

Annual

Meeting Date

31-Jan-2024

Agenda

935965927 - Management

Holding Recon Date

04-Dec-2023

Vote Deadline

29-Jan-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Sophie Brochu		For	For	For
	2 George A. Cope		For	For	For
	3 Jacynthe Côté		For	For	For
	4 Julie Godin		For	For	For
	5 Serge Godin		For	For	For
	6 André Imbeau		For	For	For
	7 Gilles Labbé		For	For	For
	8 Michael B. Pedersen		For	For	For
	9 Stephen S. Poloz		For	For	For
	10 Mary G. Powell		For	For	For
	11 Alison C. Reed		For	For	For
	12 Michael E. Roach		For	For	For
	13 George D. Schindler		For	For	For
	14 Kathy N. Waller		For	For	For
	15 Frank Witter		For	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	For
3	Shareholder Proposal Number One	Shareholder	For	Against	Against
4	Shareholder Proposal Number Two	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		5,267	0	29-Jan-2024	29-Jan-2024

SIEMENS AG

Security

826197501

Ticker Symbol

SIEGY

ISIN

US8261975010

Record Date

29-Dec-2023

City / Country

/ United States

SEDOL(s)

Meeting Type

Annual

Meeting Date

08-Feb-2024

Agenda

935972883 - Management

Holding Recon Date

29-Dec-2023

Vote Deadline

26-Jan-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
2.	Appropriation of net income	Management	For	For	For
3a.	Ratification of the acts of the Managing Board: R. Busch	Management	For	For	For
3b.	Ratification of the acts of the Managing Board: C. Neike	Management	For	For	For
3c.	Ratification of the acts of the Managing Board: M. Rebellius	Management	For	For	For
3d.	Ratification of the acts of the Managing Board: R. P. Thomas	Management	For	For	For
3e.	Ratification of the acts of the Managing Board: J. Wiese	Management	For	For	For
4a.	Ratification of the acts of the Supervisory Board: J. H. Snabe	Management	For	For	For
4b.	Ratification of the acts of the Supervisory Board: B. Steinborn	Management	For	For	For
4c.	Ratification of the acts of the Supervisory Board: VV. Brandt	Management	For	For	For
4d.	Ratification of the acts of the Supervisory Board: T. Bäumlner	Management	For	For	For
4e.	Ratification of the acts of the Supervisory Board: M. Diekmann (until Feb 9, 2023)	Management	For	For	For
4f.	Ratification of the acts of the Supervisory Board: R. E. Dugan (since Feb 9, 2023)	Management	For	For	For
4g.	Ratification of the acts of the Supervisory Board: A. Fehrmann	Management	For	For	For
4h.	Ratification of the acts of the Supervisory Board: B. Haler	Management	For	For	For
4i.	Ratification of the acts of the Supervisory Board: O. Hartmann (since Sep 14, 2023)	Management	For	For	For
4j.	Ratification of the acts of the Supervisory Board: K. L. James (since Feb 9, 2023)	Management	For	For	For
4k.	Ratification of the acts of the Supervisory Board: H. Kern	Management	For	For	For
4l.	Ratification of the acts of the Supervisory Board: J. Kerner	Management	For	For	For
4m.	Ratification of the acts of the Supervisory Board: M. Merz (since Feb 9, 2023)	Management	For	For	For
4n.	Ratification of the acts of the Supervisory Board: C. Pfeiffer (since Feb 9, 2023)	Management	For	For	For

4o.	Ratification of the acts of the Supervisory Board: B. Potier	Management	For	For	For
4p.	Ratification of the acts of the Supervisory Board: H. Reimer	Management	For	For	For
4q.	Ratification of the acts of the Supervisory Board: N. Reithofer (until Feb 9, 2023)	Management	For	For	For
4r.	Ratification of the acts of the Supervisory Board: K. Rørsted	Management	For	For	For
4s.	Ratification of the acts of the Supervisory Board: B. N. Shafik (until Feb 9, 2023)	Management	For	For	For
4t.	Ratification of the acts of the Supervisory Board: N. von Siemens	Management	For	For	For
4u.	Ratification of the acts of the Supervisory Board: M. Sigmund (until Aug 31, 2023)	Management	For	For	For
4v.	Ratification of the acts of the Supervisory Board: D. Simon	Management	For	For	For
4w.	Ratification of the acts of the Supervisory Board: G. Vittadini	Management	For	For	For
4x.	Ratification of the acts of the Supervisory Board: M. Zachert	Management	For	For	For
4y.	Ratification of the acts of the Supervisory Board: G. Zukunft (until Feb 9, 2023)	Management	For	For	For
5.	Appointment of independent auditors	Management	For	For	For
6.	Approval of the compensation system for Managing Board Members	Management	For	For	For
7.	Approval of the Compensation Report	Management	For	For	For
8.	Authorized Capital 2024	Management	For	For	For
9.	Convertible bonds and/or warrant bonds and Conditional Capital 2024	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		4,508	0	25-Jan-2024	25-Jan-2024

# SIEMENS AG

<b>Security</b>	826197501	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SIEGY	<b>Meeting Date</b>	08-Feb-2024
<b>ISIN</b>	US8261975010	<b>Agenda</b>	935975613 - Management
<b>Record Date</b>	17-Jan-2024	<b>Holding Recon Date</b>	17-Jan-2024
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	26-Jan-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
2.	Appropriation of net income	Management	For	For	For
3a.	Ratification of the acts of the Managing Board: R. Busch	Management	For	For	For
3b.	Ratification of the acts of the Managing Board: C. Neike	Management	For	For	For
3c.	Ratification of the acts of the Managing Board: M. Rebellius	Management	For	For	For
3d.	Ratification of the acts of the Managing Board: R. P. Thomas	Management	For	For	For
3e.	Ratification of the acts of the Managing Board: J. Wiese	Management	For	For	For
4a.	Ratification of the acts of the Supervisory Board: J. H. Snabe	Management	For	For	For
4b.	Ratification of the acts of the Supervisory Board: B. Steinborn	Management	For	For	For
4c.	Ratification of the acts of the Supervisory Board: W. Brandt	Management	For	For	For
4d.	Ratification of the acts of the Supervisory Board: T. Bäuml	Management	For	For	For
4e.	Ratification of the acts of the Supervisory Board: M. Diekmann (until Feb 9, 2023)	Management	For	For	For
4f.	Ratification of the acts of the Supervisory Board: R. E. Dugan (since Feb 9, 2023)	Management	For	For	For
4g.	Ratification of the acts of the Supervisory Board: A. Fehrmann	Management	For	For	For
4h.	Ratification of the acts of the Supervisory Board: B. Haller	Management	For	For	For
4i.	Ratification of the acts of the Supervisory Board: O. Hartmann (since Sep 14, 2023)	Management	For	For	For
4j.	Ratification of the acts of the Supervisory Board: K. L. James (since Feb 9, 2023)	Management	For	For	For
4k.	Ratification of the acts of the Supervisory Board: H. Kern	Management	For	For	For
4l.	Ratification of the acts of the Supervisory Board: J. Kerner	Management	For	For	For
4m.	Ratification of the acts of the Supervisory Board: M. Merz (since Feb 9, 2023)	Management	For	For	For
4n.	Ratification of the acts of the Supervisory Board: C. Pfeiffer (since Feb 9, 2023)	Management	For	For	For
4o.	Ratification of the acts of the Supervisory Board: B. Potier	Management	For	For	For
4p.	Ratification of the acts of the Supervisory Board: H. Reimer	Management	For	For	For
4q.	Ratification of the acts of the Supervisory Board: N. Reithofer (until Feb 9, 2023)	Management	For	For	For
4r.	Ratification of the acts of the Supervisory Board: K. Rørsted	Management	For	For	For

4s.	Ratification of the acts of the Supervisory Board: B. N. Shafik (until Feb 9, 2023)	Management	For	For	For
4t.	Ratification of the acts of the Supervisory Board: N. von Siemens	Management	For	For	For
4u.	Ratification of the acts of the Supervisory Board: M. Sigmund (until Aug 31, 2023)	Management	For	For	For
4v.	Ratification of the acts of the Supervisory Board: D. Simon	Management	For	For	For
4w.	Ratification of the acts of the Supervisory Board: G. Vittadini	Management	For	For	For
4x.	Ratification of the acts of the Supervisory Board: M. Zachert	Management	For	For	For
4y.	Ratification of the acts of the Supervisory Board: G. Zukunft (until Feb 9, 2023)	Management	For	For	For
5.	Appointment of independent auditors	Management	For	For	For
6.	Approval of the compensation system for Managing Board Members	Management	For	For	For
7.	Approval of the Compensation Report	Management	For	For	For
8.	Authorized Capital 2024	Management	For	For	For
9.	Convertible bonds and/or warrant bonds and Conditional Capital 2024	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		4,454	0	25-Jan-2024	25-Jan-2024

#### CALIAN GROUP LTD.

<b>Security</b>	12989J108	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CLNFF	<b>Meeting Date</b>	15-Feb-2024
<b>ISIN</b>	CA12989J1084	<b>Agenda</b>	935972162 - Management
<b>Record Date</b>	18-Dec-2023	<b>Holding Recon Date</b>	18-Dec-2023
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	12-Feb-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Director - George Weber	Management	For	For	For
1B	Election of Director - Ray Basler	Management	For	For	For
1C	Election of Director - Lori O'Neill	Management	For	For	For
1D	Election of Director - Young Park	Management	For	For	For
1E	Election of Director - Jo-Anne Poirier	Management	For	For	For
1F	Election of Director - Royden Ronald Richardson	Management	For	For	For
1G	Election of Director - Valerie Sorbie	Management	For	For	For
1H	Election of Director - Kevin Ford	Management	For	For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Board of Directors to fix their remuneration.	Management	For	For	For
3	Ordinary resolution approving, confirming and ratifying the Corporation's Amended and Restated Stock Option Plan and approving the proposed maximum number of common shares of 7% of the outstanding common shares issuable thereunder and under all other security based compensation arrangements of the Corporation (Compensation Maximum) as well as all unallocated options, rights and entitlements thereunder.	Management	Against	For	Against
4	Ordinary resolution adopting a Restricted Share Unit Plan of the Corporation and approving the Compensation Maximum as well as all unallocated options, rights and entitlements thereunder.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		955	0	12-Feb-2024	12-Feb-2024

#### ENGHOUSE SYSTEMS LIMITED

<b>Security</b>	292949104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EGHSF	<b>Meeting Date</b>	13-Mar-2024
<b>ISIN</b>	CA2929491041	<b>Agenda</b>	935980145 - Management
<b>Record Date</b>	01-Feb-2024	<b>Holding Recon Date</b>	01-Feb-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	08-Mar-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Stephen Sadler		For	For	For
	2 Eric Demirian		For	For	For
	3 Pierre Lassonde		For	For	For
	4 Vivian Leung		For	For	For
	5 Jane Mowat		For	For	For
	6 Melissa Sonberg		For	For	For

	7	Paul Stoyan		For	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	For
3	Acceptance of the Corporation's approach to executive compensation.		Management	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,446	0	06-Mar-2024	06-Mar-2024

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Contested-Annual
Ticker Symbol	DIS	Meeting Date	03-Apr-2024
ISIN	US2546871060	Agenda	935979902 - Opposition
Record Date	01-Feb-2024	Holding Recon Date	01-Feb-2024
City / Country	/ United States	Vote Deadline	02-Apr-2024 11:59 PM ET
SEDOL(s)	Quick Code		

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	TRIAN RECOMMENDED NOMINEE: Nelson Peltz	Management		For	
1B.	TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rasulo	Management		For	
1C.	OPPOSED COMPANY NOMINEE: Michael B.G. Froman	Management		Withheld	
1D.	OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino	Management		Withheld	
1E.	ACCEPTABLE COMPANY NOMINEE: Mary T. Barra	Management		None	
1F.	ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	Management		None	
1G.	ACCEPTABLE COMPANY NOMINEE: Amy L. Chang	Management		None	
1H.	ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch	Management		None	
1I.	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	Management		None	
1J.	ACCEPTABLE COMPANY NOMINEE: James P. Gorman	Management		None	
1K.	ACCEPTABLE COMPANY NOMINEE: Robert A. Iger	Management		None	
1L.	ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald	Management		None	
1M.	ACCEPTABLE COMPANY NOMINEE: Mark G. Parker	Management		None	
1N.	ACCEPTABLE COMPANY NOMINEE: Derica W. Rice	Management		None	
1O.	OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff	Management		Withheld	
1P.	OPPOSED BLACKWELLS NOMINEE: Jessica Schell	Management		Withheld	
1Q.	OPPOSED BLACKWELLS NOMINEE: Leah Solivan	Management		Withheld	
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	Management		For	
3.	Consideration of an advisory vote to approve executive compensation.	Management		Against	
4.	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan.	Management		None	
5.	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	Shareholder		None	
6.	Shareholder Proposal, if properly presented, requesting a political expenditures report.	Shareholder		None	
7.	Trian's proposal to repeal certain bylaws.	Management		For	
8.	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies.	Shareholder		Against	

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		4,370	0		

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Contested-Annual
Ticker Symbol	DIS	Meeting Date	03-Apr-2024
ISIN	US2546871060	Agenda	935980549 - Management
Record Date	05-Feb-2024	Holding Recon Date	05-Feb-2024
City / Country	/ United States	Vote Deadline	02-Apr-2024 11:59 PM ET
SEDOL(s)	Quick Code		

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1A.	COMPANY RECOMMENDED NOMINEE: Mary T. Barra	Management	For	For	For
1B.	COMPANY RECOMMENDED NOMINEE: Safra A. Catz	Management	For	For	For
1C.	COMPANY RECOMMENDED NOMINEE: Amy L. Chang	Management	For	For	For
1D.	COMPANY RECOMMENDED NOMINEE: D. Jeremy Darroch	Management	For	For	For
1E.	COMPANY RECOMMENDED NOMINEE: Carolyn N. Everson	Management	For	For	For
1F.	COMPANY RECOMMENDED NOMINEE: Michael B.G. Froman	Management	For	For	For
1G.	COMPANY RECOMMENDED NOMINEE: James P. Gorman	Management	For	For	For
1H.	COMPANY RECOMMENDED NOMINEE: Robert A. Iger	Management	For	For	For
1I.	COMPANY RECOMMENDED NOMINEE: Maria Elena Lagomasino	Management	For	For	For
1J.	COMPANY RECOMMENDED NOMINEE: Calvin R. McDonald	Management	For	For	For
1K.	COMPANY RECOMMENDED NOMINEE: Mark G. Parker	Management	For	For	For
1L.	COMPANY RECOMMENDED NOMINEE: Derica W. Rice	Management	For	For	For
1M.	TRIAN NOMINEE OPPOSED BY THE COMPANY: Nelson Peltz	Management	Withheld	Withheld	*
1N.	TRIAN NOMINEE OPPOSED BY THE COMPANY: James A. Rasulo	Management	Withheld	Withheld	*
1O.	BLACKWELLS NOMINEE OPPOSED BY THE COMPANY: Craig Hatkoff	Management	Withheld	Withheld	*
1P.	BLACKWELLS NOMINEE OPPOSED BY THE COMPANY: Jessica Schell	Management	Withheld	Withheld	*
1Q.	BLACKWELLS NOMINEE OPPOSED BY THE COMPANY: Leah Sullivan	Management	Withheld	Withheld	*
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	Management	For	For	For
3.	Consideration of an advisory vote to approve the Company's executive compensation.	Management	Against	For	Against
4.	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance.	Management	For	For	For
5.	Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers' termination payments.	Shareholder	Against	Against	For
6.	Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	Shareholder	Against	Against	For
7.	Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and benefits.	Shareholder	Against	Against	For
8.	Shareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions.	Shareholder	Against	Against	For
9.	The Trian Group proposal, if properly presented at the meeting, to repeal each provision or amendment of the Company's Bylaws that has been adopted by the Board (and not the shareholders of the Company) since November 30, 2023.	Management	Against	Against	For
10.	The Blackwells Group proposal, if properly presented at the meeting, for an advisory vote to cause the Board to increase its size by the number of nominees recommended by your Board at the Annual Meeting that fail to be elected, if any, for failure to receive more votes than a Trian Group Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Board to fill the newly created corresponding vacancies.	Management	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		4,370	0	27-Mar-2024	27-Mar-2024

**THE WALT DISNEY COMPANY**

<b>Security</b>	254687106	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	DIS	<b>Meeting Date</b>	03-Apr-2024
<b>ISIN</b>	US2546871060	<b>Agenda</b>	935980551 - Opposition
<b>Record Date</b>	05-Feb-2024	<b>Holding Recon Date</b>	05-Feb-2024
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	02-Apr-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	TRIAN RECOMMENDED NOMINEE: Nelson Peltz	Management		For	

1B.	TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rasulo	Management	For
1C.	OPPOSED COMPANY NOMINEE: Michael B.G. Froman	Management	Withheld
1D.	OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino	Management	Withheld
1E.	ACCEPTABLE COMPANY NOMINEE: Mary T. Barra	Management	None
1F.	ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	Management	None
1G.	ACCEPTABLE COMPANY NOMINEE: Amy L. Chang	Management	None
1H.	ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch	Management	None
1I.	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	Management	None
1J.	ACCEPTABLE COMPANY NOMINEE: James P. Gorman	Management	None
1K.	ACCEPTABLE COMPANY NOMINEE: Robert A. Iger	Management	None
1L.	ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald	Management	None
1M.	ACCEPTABLE COMPANY NOMINEE: Mark G. Parker	Management	None
1N.	ACCEPTABLE COMPANY NOMINEE: Derica W. Rice	Management	None
1O.	OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff	Management	Withheld
1P.	OPPOSED BLACKWELLS NOMINEE: Jessica Schell	Management	Withheld
1Q.	OPPOSED BLACKWELLS NOMINEE: Leah Solivan	Management	Withheld
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	Management	For
3.	Consideration of an advisory vote to approve executive compensation.	Management	Against
4.	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan.	Management	None
5.	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	Shareholder	None
6.	Shareholder Proposal, if properly presented, requesting a political expenditures report.	Shareholder	None
7.	Trian's proposal to repeal certain bylaws.	Management	For
8.	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies.	Shareholder	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		4,370	0		

#### THE WALT DISNEY COMPANY

<b>Security</b>	254687106	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	DIS	<b>Meeting Date</b>	03-Apr-2024
<b>ISIN</b>	US2546871060	<b>Agenda</b>	935980828 - Opposition
<b>Record Date</b>	05-Feb-2024	<b>Holding Recon Date</b>	05-Feb-2024
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	02-Apr-2024 11:59 PM ET

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	BLACKWELLS NOMINEE: Craig Hatkoff	Management		For	
1B.	BLACKWELLS NOMINEE: Jessica Schell	Management		For	
1C.	BLACKWELLS NOMINEE: Leah Solivan	Management		For	
1D.	COMPANY NOMINEE: Mary T. Barra	Management		Withheld	
1E.	COMPANY NOMINEE: Safra A. Catz	Management		Withheld	
1F.	COMPANY NOMINEE: Amy L. Chang	Management		Withheld	
1G.	COMPANY NOMINEE: D. Jeremy Darroch	Management		Withheld	
1H.	COMPANY NOMINEE: Carolyn N. Everson	Management		Withheld	
1I.	COMPANY NOMINEE: Michael B. G. Froman	Management		Withheld	
1J.	COMPANY NOMINEE: James P. Gorman	Management		Withheld	
1K.	COMPANY NOMINEE: Robert A. Iger	Management		Withheld	
1L.	COMPANY NOMINEE: Maria Elena Lagomasino	Management		Withheld	
1M.	COMPANY NOMINEE: Calvin R. McDonald	Management		Withheld	
1N.	COMPANY NOMINEE: Mark G. Parker	Management		Withheld	
1O.	COMPANY NOMINEE: Derica W. Rice	Management		Withheld	
1P.	THE TRIAN GROUP NOMINEE: Nelson Peltz	Management		Withheld	
1Q.	THE TRIAN GROUP NOMINEE: James A. Rasulo	Management		Withheld	

2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	Management	For
3.	Consideration of an advisory vote to approve the Company's executive compensation.	Management	For
4.	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance.	Management	For
5.	Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers termination payments.	Shareholder	None
6.	Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	Shareholder	None
7.	Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and benefits.	Shareholder	None
8.	Shareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions.	Shareholder	None
9.	The Trian Group proposal, if properly presented at the meeting, to repeal each provision or amendment of the Company's Bylaws that has been adopted by the Board (and not the shareholders of the Company) since November 30, 2023.	Management	None
10.	The Blackwells Proposal, if properly presented at the meeting, for an advisory vote to cause the Board to increase its size by the number of nominees recommended by your Board at the Annual Meeting that fail to be elected, if any, for failure to receive more votes than a Trian Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Board to fill the newly created corresponding vacancies.	Management	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		4,370	0		

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Contested-Annual
Ticker Symbol	DIS	Meeting Date	03-Apr-2024
ISIN	US2546871060	Agenda	935982430 - Opposition
Record Date	05-Feb-2024	Holding Recon Date	05-Feb-2024
City / Country	/ United States	Vote Deadline	02-Apr-2024 11:59 PM ET

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	TRIAN RECOMMENDED NOMINEE: Nelson Peltz	Management		For	
1B.	TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rasulo	Management		For	
1C.	OPPOSED COMPANY NOMINEE: Michael B. G. Froman	Management		Withheld	
1D.	OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino	Management		Withheld	
1E.	ACCEPTABLE COMPANY NOMINEE: Mary T. Barra	Management		None	
1F.	ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	Management		None	
1G.	ACCEPTABLE COMPANY NOMINEE: Amy L. Chang	Management		None	
1H.	ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch	Management		None	
1I.	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	Management		None	
1J.	ACCEPTABLE COMPANY NOMINEE: James P. Gorman	Management		None	
1K.	ACCEPTABLE COMPANY NOMINEE: Robert A. Iger	Management		None	
1L.	ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald	Management		None	
1M.	ACCEPTABLE COMPANY NOMINEE: Mark G. Parker	Management		None	
1N.	ACCEPTABLE COMPANY NOMINEE: Derica W. Rice	Management		None	
1O.	OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff	Management		Withheld	
1P.	OPPOSED BLACKWELLS NOMINEE: Jessica Schell	Management		Withheld	
1Q.	OPPOSED BLACKWELLS NOMINEE: Leah Solivan	Management		Withheld	
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	Management		For	



3.	Consideration of an advisory vote to approve executive compensation.	Management	Against
4.	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan.	Management	None
5.	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	Shareholder	None
6.	Shareholder Proposal, if properly presented, requesting a political expenditures report.	Shareholder	None
7.	Shareholder Proposal, if properly presented, requesting a gender transitioning compensation and benefits report.	Shareholder	None
8.	Shareholder Proposal, if properly presented, requesting publication of recipients of charitable contributions.	Shareholder	None
9.	Trian's proposal to repeal certain bylaws.	Management	For
10.	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies.	Shareholder	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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4,370 0

#### CANADIAN WESTERN BANK

Security	13677F101	Meeting Type	Annual
Ticker Symbol	CBWBF	Meeting Date	04-Apr-2024
ISIN	CA13677F1018	Agenda	935983785 - Management
Record Date	06-Feb-2024	Holding Recon Date	06-Feb-2024
City / Country	/ Canada	Vote Deadline	01-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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1,291 0 27-Mar-2024 27-Mar-2024

#### CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	04-Apr-2024
ISIN	CA1360691010	Agenda	935984270 - Management
Record Date	05-Feb-2024	Holding Recon Date	05-Feb-2024
City / Country	/ Canada	Vote Deadline	01-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Ammar Aljoundi		For	For	For
	2 C. J. G. Brindamour		For	For	For
	3 Nanci E. Caldwell		For	For	For
	4 Michelle L. Collins		For	For	For
	5 Victor G. Dodig		For	For	For
	6 Kevin J. Kelly		For	For	For
	7 Christine E. Larsen		For	For	For
	8 Mary Lou Maher		For	For	For
	9 William F. Morneau		For	For	For
	10 Mark W. Podlasly		For	For	For
	11 Katharine B. Stevenson		For	For	For
	12 Martine Turcotte		For	For	For
	13 Barry L. Zubrow		For	For	For
2	Appointment of Ernst & Young LLP as auditors	Management	For	For	For

3	Advisory resolution regarding our executive compensation approach	Management	Against	For	Against
4	Shareholder Proposal 1	Shareholder	Against	Against	For
5	Shareholder Proposal 2	Shareholder	Against	Against	For
6	Shareholder Proposal 3	Shareholder	Against	Against	For
7	Shareholder Proposal 4	Shareholder	For	Against	Against
8	Shareholder Proposal 5	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		11,810	0	27-Mar-2024	27-Mar-2024

#### THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	09-Apr-2024
ISIN	CA0641491075	Agenda	935986440 - Management
Record Date	13-Feb-2024	Holding Recon Date	13-Feb-2024
City / Country	/ Canada	Vote Deadline	04-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1 Nora A. Aufreiter		For	For	For
	2 Guillermo E. Babatz		For	For	For
	3 Scott B. Bonham		For	For	For
	4 D. (Don) H. Callahan		For	For	For
	5 W. Dave Dowrich		For	For	For
	6 Michael B. Medline		For	For	For
	7 Lynn K. Patterson		For	For	For
	8 Michael D. Penner		For	For	For
	9 Una M. Power		For	For	For
	10 Aaron W. Regent		For	For	For
	11 Calin Rovinescu		For	For	For
	12 Sandra J. Stuart		For	For	For
	13 L. Scott Thomson		For	For	For
	14 Benita M. Warmbold		For	For	For
02	Appointment of KPMG LLP as auditor.	Management	For	For	For
03	Advisory vote on non-binding resolution on executive compensation approach.	Management	Against	For	Against
04	Shareholder Proposal 1	Shareholder	Against	Against	For
05	Shareholder Proposal 2	Shareholder	Against	Against	For
06	Shareholder Proposal 3	Shareholder	For	Against	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		15,098	0	03-Apr-2024	03-Apr-2024

#### ROYAL BANK OF CANADA ("RBC")

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	11-Apr-2024
ISIN	CA7800871021	Agenda	935987860 - Management
Record Date	13-Feb-2024	Holding Recon Date	13-Feb-2024
City / Country	/ Canada	Vote Deadline	08-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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

06	Proposal No. 3	Shareholder	Against	Against	For
07	Proposal No. 4	Shareholder	Against	Against	For
08	Proposal No. 5	Shareholder	Against	Against	For
09	Proposal No. 6	Shareholder	Against	Against	For
10	Proposal No. 7	Shareholder	For	Against	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		12,000	0	03-Apr-2024	03-Apr-2024

**RICHELIEU HARDWARE LTD.**

<b>Security</b>	76329W103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RHUHF	<b>Meeting Date</b>	11-Apr-2024
<b>ISIN</b>	CA76329W1032	<b>Agenda</b>	936000974 - Management
<b>Record Date</b>	07-Mar-2024	<b>Holding Recon Date</b>	07-Mar-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	08-Apr-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Sylvie Vachon		For	For	For
	2 Lucie Chabot		For	For	For
	3 Marie Lemay		For	For	For
	4 Pierre Pomerleau		For	For	For
	5 Luc Martin		For	For	For
	6 Richard Lord		For	For	For
	7 Marc Poulin		For	For	For
	8 François Gratton		For	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 ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		831	0	03-Apr-2024	03-Apr-2024

**U.S. BANCORP**

<b>Security</b>	902973304	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	USB	<b>Meeting Date</b>	16-Apr-2024
<b>ISIN</b>	US9029733048	<b>Agenda</b>	935986414 - Management
<b>Record Date</b>	20-Feb-2024	<b>Holding Recon Date</b>	20-Feb-2024
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	15-Apr-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Warner L. Baxter	Management	For	For	For
1b.	Election of Director: Dorothy J. Bridges	Management	For	For	For
1c.	Election of Director: Elizabeth L. Buse	Management	For	For	For
1d.	Election of Director: Andrew Cecere	Management	For	For	For
1e.	Election of Director: Alan B. Colberg	Management	For	For	For
1f.	Election of Director: Kimberly N. Ellison-Taylor	Management	For	For	For
1g.	Election of Director: Kimberly J. Harris	Management	For	For	For
1h.	Election of Director: Roland A. Hernandez	Management	For	For	For
1i.	Election of Director: Richard P. McKenney	Management	For	For	For
1j.	Election of Director: Yusuf I. Mehdi	Management	For	For	For
1k.	Election of Director: Loretta E. Reynolds	Management	For	For	For
1l.	Election of Director: John P. Wiehoff	Management	For	For	For
1m.	Election of Director: Scott W. Wine	Management	For	For	For
2.	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Management	For	For	For
3.	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year.	Management	For	For	For
4.	Approval of the U.S. Bancorp 2024 Stock Incentive Plan.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		17,028	0	16-Apr-2024	

**THE TORONTO-DOMINION BANK**

<b>Security</b>	891160509	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	TD	<b>Meeting Date</b>	18-Apr-2024
<b>ISIN</b>	CA8911605092	<b>Agenda</b>	935991390 - Management

Record Date20-Feb-2024

City / CountryCanada

SEDOL(s)

Holding Recon Date20-Feb-2024

Vote Deadline16-Apr-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
A	DIRECTOR	Management			
	1 Ayman Antoun		For	For	For
	2 Cherie L. Brant		For	For	For
	3 Amy W. Brinkley		For	For	For
	4 Brian C. Ferguson		For	For	For
	5 Colleen A. Goggins		For	For	For
	6 Alan N. MacGibbon		For	For	For
	7 John B. MacIntyre		For	For	For
	8 Karen E. Maidment		For	For	For
	9 Keith G. Martell		For	For	For
	10 Bharat B. Masrani		For	For	For
	11 Claude Mongeau		For	For	For
	12 S. Jane Rowe		For	For	For
	13 Nancy G. Tower		For	For	For
	14 Ajay K. Virmani		For	For	For
	15 Mary A. Winston		For	For	For
B	Appointment of auditor named in the management proxy circular	Management	For	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	For	Against
D	By-law No. 1 relating to (a) the aggregate remuneration of directors and (b) the minimum number of directors	Management	For	For	For
E	Other amendments to By-law No. 1	Management	For	For	For
F	Shareholder Proposal 1	Shareholder	Against	Against	For
G	Shareholder Proposal 2	Shareholder	For	Against	Against
H	Shareholder Proposal 3	Shareholder	For	Against	Against
I	Shareholder Proposal 4	Shareholder	Against	Against	For
J	Shareholder Proposal 5	Shareholder	For	Against	Against
K	Shareholder Proposal 6	Shareholder	Against	Against	For
L	Shareholder Proposal 7	Shareholder	Against	Against	For
M	Shareholder Proposal 8	Shareholder	Against	Against	For
N	Shareholder Proposal 9	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		19,659	0	16-Apr-2024	16-Apr-2024

ING GROEP N.V.

Security456837103

Ticker SymbolING

ISINUS4568371037

Record Date18-Mar-2024

City / CountryNetherlands

SEDOL(s)

Meeting TypeAnnual

Meeting Date22-Apr-2024

Agenda936008209 - Management

Holding Recon Date18-Mar-2024

Vote Deadline11-Apr-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
2D.	Remuneration Report for 2023.	Management	For	For	For
2E.	Financial Statements (annual accounts) for 2023.	Management	For	For	For
3B.	Dividend for 2023.	Management	For	For	For
4A.	Discharge of the members of the Executive Board in respect of their duties performed during the year 2023.	Management	For	For	For
4B.	Discharge of the members and former members of the Supervisory Board in respect of their duties performed during the year 2023.	Management	For	For	For
5.	Appointment of the external auditor.	Management	For	For	For
6A.	Remuneration policy of the Executive Board.	Management	For	For	For
6B.	Remuneration policy of the Supervisory Board.	Management	For	For	For
7A.	Composition of the Supervisory Board: Reappointment of Juan Colombás.	Management	For	For	For
7B.	Composition of the Supervisory Board: Reappointment of Herman Hulst.	Management	For	For	For
7C.	Composition of the Supervisory Board: Reappointment of Harold Naus.	Management	For	For	For
8A.	Authorization of the Executive Board to issue ordinary shares.	Management	For	For	For
8B.	Authorization of the Executive Board to issue ordinary shares with or without pre-emptive rights of existing shareholders.	Management	For	For	For

9.	Authorization of the Executive Board to acquire ordinary shares in ING Group's own capital.	Management	For	For	For
10.	Reduction of the issued share capital by cancelling ordinary shares acquired by ING Group pursuant to the authority under agenda item 9.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		25,420	0	10-Apr-2024	10-Apr-2024

#### AXA

<b>Security</b>	054536107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AXAHY	<b>Meeting Date</b>	23-Apr-2024
<b>ISIN</b>	US0545361075	<b>Agenda</b>	936010432 - Management
<b>Record Date</b>	15-Mar-2024	<b>Holding Recon Date</b>	15-Mar-2024
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	12-Apr-2024 11:59 PM ET

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
O1	Approval of the 2023 parent company financial statements	Management	For	For	For
O2	Approval of the 2023 consolidated financial statements	Management	For	For	For
O3	Income appropriation for the 2023 fiscal year and setting of a dividend of €1.98 per share	Management	For	For	For
O4	Approval of the information referred to in Article L.22-10-9 I of the French Commercial Code relating to the compensation of corporate officers	Management	For	For	For
O5	Approval of the components of compensation paid during, or granted in respect of, the 2023 fiscal year to Mr. Antoine Gosset-Grainville, Chairman of the Board of Directors	Management	For	For	For
O6	Approval of the components of compensation, paid during, or granted in respect of, the 2023 fiscal year to Mr. Thomas Buberl, Chief Executive Officer	Management	For	For	For
O7	Approval of the compensation policy applicable to the Chairman of the Board of Directors	Management	For	For	For
O8	Approval of the compensation policy applicable to the Chief Executive Officer	Management	For	For	For
O9	Approval of the compensation policy applicable to the directors of the Company	Management	For	For	For
O10	Statutory Auditors' special report on agreements referred to in Article L.225-38 of the French Commercial Code	Management	For	For	For
O11	Renewal of the mandate of Mr. Antoine Gosset-Grainville as director	Management	For	For	For
O12	Renewal of the mandate of Mrs. Clotilde Delbos as director	Management	For	For	For
O13	Renewal of the mandate of Mrs. Isabel Hudson as director	Management	For	For	For
O14	Renewal of the mandate of Mrs. Angélie Kemna as director	Management	For	For	For
O15	Renewal of the mandate of Mrs. Marie-France Tschudin as director	Management	For	For	For
O16	Appointment of Mrs. Helen Browne as director, upon proposal of the employee shareholders of the AXA Group	Management	For	For	For
O17	Appointment of KPMG SA as incumbent Statutory Auditor	Management	For	For	For
O18	Non-renewal and non-replacement of Mr. Patrice Morot's mandate as alternate Statutory Auditor	Management	For	For	For
O19	Appointment of Ernst & Young Audit as Statutory Auditor in charge of certifying the sustainability-related information	Management	For	For	For
O20	Appointment of KPMG SA as Statutory Auditor in charge of certifying sustainability-related information	Management	For	For	For
O21	Authorization granted to the Board of Directors to operate on the ordinary shares of the Company	Management	For	For	For
E22	Delegation of power granted to the Board of Directors to increase the share capital of the Company by issuing ordinary shares or securities giving a claim to the Company's ordinary shares, reserved for employees enrolled in an employer-sponsored company savings plan, without preferential subscription rights of the shareholders	Management	For	For	For
E23	Delegation of power granted to the Board of Directors to increase the share capital of the Company by issuing ordinary shares, without preferential subscription rights of the shareholders, in favor of a specific category of beneficiaries	Management	For	For	For
E24	Authorization granted to the Board of Directors to reduce the share capital through cancellation of treasury shares	Management	For	For	For

O25	Powers for formalities	Management	For	For	For
A	Appointment of Mr. Stefan Bolliger as director, upon proposal of the employee shareholders of the AXA Group (Resolution not approved by the Board of Directors)	Management	Against	Against	For
B	Appointment of Mr. Olivier Eugène as director, upon proposal of the employee shareholders of the AXA Group (Resolution not approved by the Board of Directors)	Management	For	Against	Against
C	Appointment of Mr. Benjamin Saunière as director, upon proposal of the employee shareholders of the AXA Group (Resolution not approved by the Board of Directors)	Management	For	Against	Against
D	Appointment of Mr. Mark Sundrakes as director, upon proposal of the employee shareholders of the AXA Group (Resolution not approved by the Board of Directors)	Management	For	Against	Against
E	Appointment of Mr. Detlef Thedieck as director, upon proposal of the employee shareholders of the AXA Group (Resolution not approved by the Board of Directors)	Management	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		7,784	0	10-Apr-2024	10-Apr-2024

#### BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Annual
Ticker Symbol	BAC	Meeting Date	24-Apr-2024
ISIN	US0605051046	Agenda	935994308 - Management
Record Date	01-Mar-2024	Holding Recon Date	01-Mar-2024
City / Country	/ United States	Vote Deadline	23-Apr-2024 11:59 PM ET

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Sharon L. Allen	Management	For	For	For
1b.	Election of Director: José (Joe) E. Almeida	Management	For	For	For
1c.	Election of Director: Pierre J. P. de Weck	Management	For	For	For
1d.	Election of Director: Arnold W. Donald	Management	For	For	For
1e.	Election of Director: Linda P. Hudson	Management	For	For	For
1f.	Election of Director: Monica C. Lozano	Management	For	For	For
1g.	Election of Director: Brian T. Moynihan	Management	For	For	For
1h.	Election of Director: Lionel L. Nowell III	Management	For	For	For
1i.	Election of Director: Denise L. Ramos	Management	For	For	For
1j.	Election of Director: Clayton S. Rose	Management	For	For	For
1k.	Election of Director: Michael D. White	Management	For	For	For
1l.	Election of Director: Thomas D. Woods	Management	For	For	For
1m.	Election of Director: Maria T. Zuber	Management	For	For	For
2.	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Management	For	For	For
3.	Ratifying the appointment of our independent registered public accounting firm for 2024	Management	For	For	For
4.	Amending and restating the Bank of America Corporation Equity Plan	Management	For	For	For
5.	Shareholder proposal requesting report on risks of politicized de-banking	Shareholder	Against	Against	For
6.	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	Shareholder	For	Against	Against
7.	Shareholder proposal requesting disclosure of clean energy financing ratio	Shareholder	For	Against	Against
8.	Shareholder proposal requesting right to act by written consent	Shareholder	Against	Against	For
9.	Shareholder proposal requesting independent board chair	Shareholder	For	Against	Against
10.	Shareholder proposal requesting changes to executive compensation program	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		14,002	0	22-Apr-2024	22-Apr-2024

#### INTERRENT REAL ESTATE INVESTMENT TRUST

Security	46071W205	Meeting Type	Annual
Ticker Symbol	IIPZF	Meeting Date	24-Apr-2024
ISIN	CA46071W2058	Agenda	936012373 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ Canada	Vote Deadline	19-Apr-2024 11:59 PM ET

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Trustees of InterRent REIT Paul Amirault	Management	For	For	For

1B	Jean-Louis Bellemare	Management	For	For	For
1C	Brad Cutsey	Management	For	For	For
1D	Judy Hendriks	Management	For	For	For
1E	John Jussup	Management	For	For	For
1F	Ronald Leslie	Management	For	For	For
1G	Michael McGahan	Management	For	For	For
1H	Meghann O'Hara-Fraser	Management	For	For	For
1I	Cheryl Pangborn	Management	For	For	For
2A	Election of Trustees of InterRent Trust With respect to the election of the trustees of InterRent Trust for the ensuing year, and to direct the Trustees of the REIT to vote the trust units of InterRent Trust in respect of each of the following nominees in such election: Paul Amirault		Management	For	For
2B	Jean-Louis Bellemare	Management	For	For	For
2C	Brad Cutsey	Management	For	For	For
2D	Judy Hendriks	Management	For	For	For
2E	John Jussup	Management	For	For	For
2F	Ronald Leslie	Management	For	For	For
2G	Michael McGahan	Management	For	For	For
2H	Meghann O'Hara-Fraser	Management	For	For	For
2I	Cheryl Pangborn	Management	For	For	For
03	DIRECTOR	Management			
	1 Brad Cutsey		For	For	For
	2 Michael McGahan		For	For	For
	3 Curt Millar		For	For	For
04	Appointment of RSM Canada LLP as Auditor of the Trust for the ensuing year and authorizing the Directors to fix their remuneration.		Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		3,529	0	16-Apr-2024	16-Apr-2024

PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	25-Apr-2024
ISIN	US7170811035	Agenda	935992176 - Management
Record Date	28-Feb-2024	Holding Recon Date	28-Feb-2024
City / Country	/ United States	Vote Deadline	24-Apr-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Ronald E. Blaylock	Management	For	For	For
1b.	Election of Director: Albert Bourla	Management	For	For	For
1c.	Election of Director: Susan Desmond-Hellmann	Management	For	For	For
1d.	Election of Director: Joseph J. Echevarria	Management	For	For	For
1e.	Election of Director: Scott Gottlieb	Management	For	For	For
1f.	Election of Director: Helen H. Hobbs	Management	For	For	For
1g.	Election of Director: Susan Hockfield	Management	For	For	For
1h.	Election of Director: Dan R. Littman	Management	For	For	For
1i.	Election of Director: Shantanu Narayen	Management	For	For	For
1j.	Election of Director: Suzanne Nora Johnson	Management	For	For	For
1k.	Election of Director: James Quincey	Management	For	For	For
1l.	Election of Director: James C. Smith	Management	For	For	For
2.	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2024	Management	For	For	For
3.	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	Management	For	For	For
4.	2024 advisory approval of executive compensation	Management	For	For	For
5.	Adopt an Independent Board Chair Policy	Shareholder	For	Against	Against
6.	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	Shareholder	Against	Against	For
7.	Amend Director Resignation Processes	Shareholder	Against	Against	For
8.	Publish a Report on Corporate Contributions	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		17,532	0	24-Apr-2024	24-Apr-2024

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	25-Apr-2024

ISINUS4781601046

Record Date27-Feb-2024

City / CountryUnited States

Agenda935993750 - Management

Holding Recon Date27-Feb-2024

Vote Deadline24-Apr-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Darius Adamczyk	Management	For	For	For
1b.	Election of Director: Mary C. Beckerle	Management	For	For	For
1c.	Election of Director: D. Scott Davis	Management	For	For	For
1d.	Election of Director: Jennifer A. Doudna	Management	For	For	For
1e.	Election of Director: Joaquin Duato	Management	For	For	For
1f.	Election of Director: Marillyn A. Hewson	Management	For	For	For
1g.	Election of Director: Paula A. Johnson	Management	For	For	For
1h.	Election of Director: Hubert Joly	Management	For	For	For
1i.	Election of Director: Mark B. McClellan	Management	For	For	For
1j.	Election of Director: Anne M. Mulcahy	Management	For	For	For
1k.	Election of Director: Mark A. Weinberger	Management	For	For	For
1l.	Election of Director: Nadja Y. West	Management	For	For	For
1m.	Election of Director: Eugene A. Woods	Management	For	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For	For
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	For	For	For
4.	Gender-based compensation gaps and associated risks	Shareholder	Against	Against	For
5.	Shareholder proposal withdrawn.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		2,690	0	24-Apr-2024	24-Apr-2024

CANADIAN NATIONAL RAILWAY COMPANY

Security136375102

Ticker SymbolCNI

ISINCA1363751027

Record Date01-Mar-2024

City / CountryCanada

Meeting TypeAnnual

Meeting Date26-Apr-2024

Agenda936003906 - Management

Holding Recon Date01-Mar-2024

Vote Deadline23-Apr-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Directors Election of Director: Shauneen Bruder	Management	For	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Management	For	For	For
1C	Election of Director: David Freeman	Management	For	For	For
1D	Election of Director: Denise Gray	Management	For	For	For
1E	Election of Director: Justin M. Howell	Management	For	For	For
1F	Election of Director: Susan C. Jones	Management	For	For	For
1G	Election of Director: Robert Knight	Management	For	For	For
1H	Election of Director: Michel Letellier	Management	For	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For	For
1J	Election of Director: Al Monaco	Management	For	For	For
1K	Election of Director: Tracy Robinson	Management	For	For	For
02	Appointment of KPMG LLP as auditors.	Management	For	For	For
03	Resolution (the full text of which is set out on page 14 of the management proxy circular) to confirm the adoption of and to ratify By-Law No. 2 relating to the Advance Nominations of Directors.	Management	For	For	For
04	Resolution (the full text of which is set out on page 14 of the management proxy circular) to approve proposed amendments to the Management Long-Term Incentive Plan.	Management	For	For	For
05	Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the approach to executive compensation disclosed in the management proxy circular.	Management	Against	For	Against
06	Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the Climate Action Plan as disclosed in the management proxy circular.	Management	For	For	For
07	Shareholder proposal (the full text of which and supporting statement, together with the Board of Directors' response and voting recommendation, is set out in Schedule "E" of the management proxy circular).	Shareholder	Against	Against	For



Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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7,928

0

23-Apr-2024

23-Apr-2024

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	30-Apr-2024
ISIN	US1729674242	Agenda	936001685 - Management
Record Date	04-Mar-2024	Holding Recon Date	04-Mar-2024
City / Country	/ United States	Vote Deadline	29-Apr-2024 11:59 PM ET

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Ellen M. Costello	Management	For	For	For
1b.	Election of Director: Grace E. Dailey	Management	For	For	For
1c.	Election of Director: Barbara J. Desoer	Management	For	For	For
1d.	Election of Director: John C. Dugan	Management	For	For	For
1e.	Election of Director: Jane N. Fraser	Management	For	For	For
1f.	Election of Director: Duncan P. Hennes	Management	For	For	For
1g.	Election of Director: Peter B. Henry	Management	For	For	For
1h.	Election of Director: S. Leslie Ireland	Management	For	For	For
1i.	Election of Director: Renée J. James	Management	For	For	For
1j.	Election of Director: Gary M. Reiner	Management	For	For	For
1k.	Election of Director: Diana L. Taylor	Management	For	For	For
1l.	Election of Director: James S. Turley	Management	For	For	For
1m.	Election of Director: Casper W. von Koskull	Management	For	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024.	Management	For	For	For
3.	Advisory vote to Approve our 2023 Executive Compensation.	Management	For	For	For
4.	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	Management	For	For	For
5.	Stockholder proposal requesting an Independent Board Chairman policy.	Shareholder	For	Against	Against
6.	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	Against
7.	Stockholder has withdrawn this Proposal.	Shareholder	Against	None	
8.	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	Shareholder	Against	Against	For
9.	Stockholder proposal requesting a report on risks of Politicized De-banking.	Shareholder	Against	Against	For
10.	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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5,021

0

29-Apr-2024

29-Apr-2024

GIBSON ENERGY INC.

Security	374825206	Meeting Type	Annual
Ticker Symbol	GBNXF	Meeting Date	30-Apr-2024
ISIN	CA3748252069	Agenda	936008083 - Management
Record Date	18-Mar-2024	Holding Recon Date	18-Mar-2024
City / Country	/ Canada	Vote Deadline	25-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 James M. Estey		For	For	For
	2 Douglas P. Bloom		For	For	For
	3 Judy E. Cotte		For	For	For
	4 Heidi L. Dutton		For	For	For
	5 Maria A. Hooper		For	For	For
	6 Diane A. Kazarian		For	For	For
	7 Margaret C. Montana		For	For	For
	8 Khalid A. Muslih		For	For	For
	9 Craig V. Richardson		For	For	For
	10 Steven R. Spaulding		For	For	For

2	Shareholders will be asked to appoint PricewaterhouseCoopers LLP as the auditors of the Corporation for the ensuing year and to authorize the board of directors to fix the auditor's remuneration as such.	Management	For	For	For
3	To consider and, if thought advisable, to pass an advisory resolution to accept the approach to executive compensation as disclosed in the accompanying Management Information Circular dated March 18, 2024.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,212	0	24-Apr-2024	24-Apr-2024

#### SANOFI

<b>Security</b>	80105N105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SNY	<b>Meeting Date</b>	30-Apr-2024
<b>ISIN</b>	US80105N1054	<b>Agenda</b>	936038579 - Management
<b>Record Date</b>	05-Apr-2024	<b>Holding Recon Date</b>	05-Apr-2024
<b>City / Country</b>	/ France	<b>Vote Deadline</b>	24-Apr-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Approval of the individual company financial statements for the year ended December 31, 2023	Management	For	For	For
2.	Approval of the consolidated financial statements for the year ended December 31, 2023	Management	For	For	For
3.	Appropriation of profits for the year ended December 31, 2023 and declaration of dividend	Management	For	For	For
4.	Reappointment of Rachel Duan as a director	Management	For	For	For
5.	Reappointment of Lise Kingo as a director	Management	For	For	For
6.	Appointment of Clotilde Delbos as a director	Management	For	For	For
7.	Appointment of Anne-Françoise Nesmes as a director	Management	For	For	For
8.	Appointment of John Sundy as a director	Management	For	For	For
9.	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	For
10.	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Serge Weinberg, Chairman of the Board for the period from January 1st, 2023 to May 25, 2023	Management	For	For	For
11.	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Frédéric Oudéa, Chairman of the Board from May 25, 2023	Management	For	For	For
12.	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Paul Hudson, Chief Executive Officer	Management	For	For	For
13.	Approval of the compensation policy for directors	Management	For	For	For
14.	Approval of the compensation policy for the Chairman of the Board of Directors	Management	For	For	For
15.	Approval of the compensation policy for the Chief Executive Officer	Management	For	For	For
16.	Appointment of Mazars as statutory auditor to certify the financial statements	Management	For	For	For
17.	Appointment of Mazars as statutory auditor to certify the sustainability information	Management	For	For	For
18.	Appointment of PricewaterhouseCoopers Audit as statutory auditor to certify the sustainability information	Management	For	For	For
19.	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	For
20.	Authorization to the Board of Directors to carry out consideration-free allotments of existing or new shares to some or all of the salaried employees and corporate officers of the Group	Management	For	For	For
21.	Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital reserved for members of savings plans, with waiver of preemptive rights in their favor	Management	For	For	For
22.	Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital reserved for categories of beneficiaries composed of employees of foreign subsidiaries with waiver of preemptive rights in their favor	Management	For	For	For

23. Powers to carry out formalities Management For For For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		8,535	0	24-Apr-2024	24-Apr-2024

FEDERAL REALTY INVESTMENT TRUST

Security 313745101 Meeting Type Annual  
Ticker Symbol FRT Meeting Date 01-May-2024  
ISIN US3137451015 Agenda 936000912 - Management  
Record Date 13-Mar-2024 Holding Recon Date 13-Mar-2024  
City / Country / United States Vote Deadline 30-Apr-2024 11:59 PM ET

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Trustee: David W. Faeder	Management	For	For	For
1b.	Election of Trustee: Elizabeth I. Holland	Management	For	For	For
1c.	Election of Trustee: Nicole Y. Lamb-Hale	Management	For	For	For
1d.	Election of Trustee: Thomas A. McEachin	Management	For	For	For
1e.	Election of Trustee: Anthony P. Nader, III	Management	For	For	For
1f.	Election of Trustee: Gail P. Steinel	Management	For	For	For
1g.	Election of Trustee: Donald C. Wood	Management	For	For	For
2.	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	For	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, 2024.	Management	For	For	For
4.	To consider and act upon any other matters properly coming before the meeting or any postponement(s) or adjournment(s) thereof.	Management	For	None	

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		3,792	0	30-Apr-2024	30-Apr-2024

VERMILION ENERGY INC.(THE "CORPORATION")

Security 923725105 Meeting Type Annual  
Ticker Symbol VET Meeting Date 01-May-2024  
ISIN CA9237251058 Agenda 936010038 - Management  
Record Date 13-Mar-2024 Holding Recon Date 13-Mar-2024  
City / Country / Canada Vote Deadline 26-Apr-2024 11:59 PM ET

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To set the number of directors to be elected at the Meeting at 10 (ten).	Management	For	For	For
2	DIRECTOR	Management			
	1 Dion Hatcher		For	For	For
	2 James J. Kleckner Jr.		For	For	For
	3 Carin S. Knickel		For	For	For
	4 Stephen P. Larke		For	For	For
	5 Dr. Timothy R. Marchant		For	For	For
	6 Robert B. Michaleski		For	For	For
	7 William B. Roby		For	For	For
	8 Manjit K. Sharma		For	For	For
	9 Myron M. Stadnyk		For	For	For
	10 Judy A. Steele		For	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	For
4	Confirm and approve By-Law No.2 requiring advance notice of director nominations.	Management	For	For	For
5	Advisory resolution to accept the approach to executive compensation disclosed in the Information Circular.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		45,035	0	24-Apr-2024	24-Apr-2024

CORNING INCORPORATED

Security 219350105 Meeting Type Annual  
Ticker Symbol GLW Meeting Date 02-May-2024  
ISIN US2193501051 Agenda 935994839 - Management  
Record Date 05-Mar-2024 Holding Recon Date 05-Mar-2024  
City / Country / United States Vote Deadline 01-May-2024 11:59 PM ET

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Leslie A. Brun	Management	For	For	For
1b.	Election of Director: Stephanie A. Burns	Management	For	For	For
1c.	Election of Director: Pamela J. Craig	Management	For	For	For
1d.	Election of Director: Robert F. Cummings, Jr.	Management	For	For	For
1e.	Election of Director: Roger W. Ferguson, Jr.	Management	For	For	For
1f.	Election of Director: Thomas D. French	Management	For	For	For
1g.	Election of Director: Deborah A. Henretta	Management	For	For	For
1h.	Election of Director: Daniel P. Huttenlocher	Management	For	For	For
1i.	Election of Director: Kurt M. Landgraf	Management	For	For	For
1j.	Election of Director: Kevin J. Martin	Management	For	For	For
1k.	Election of Director: Deborah D. Rieman	Management	For	For	For
1l.	Election of Director: Hansel E. Tookes II	Management	For	For	For
1m.	Election of Director: Wendell P. Weeks	Management	For	For	For
1n.	Election of Director: Mark S. Wrighton	Management	For	For	For
2.	Advisory approval of our executive compensation (Say on Pay).	Management	For	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		8,204	0	01-May-2024	01-May-2024

BCE INC.					
Security	05534B760		Meeting Type	Annual	
Ticker Symbol	BCE		Meeting Date	02-May-2024	
ISIN	CA05534B7604		Agenda	936009693 - Management	
Record Date	18-Mar-2024		Holding Recon Date	18-Mar-2024	
City / Country	/ Canada		Vote Deadline	29-Apr-2024 11:59 PM ET	
SEDOL(s)			Quick Code		

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	ELECTION OF DIRECTORS: Mirko Bibic	Management	For	For	For
1B	Robert P. Dexter	Management	For	For	For
1C	Katherine Lee	Management	For	For	For
1D	Monique F. Leroux	Management	For	For	For
1E	Sheila A. Murray	Management	For	For	For
1F	Gordon M. Nixon	Management	For	For	For
1G	Louis P. Pagnutti	Management	For	For	For
1H	Calin Rovinescu	Management	For	For	For
1I	Karen Sheriff	Management	For	For	For
1J	Jennifer Tory	Management	For	For	For
1K	Louis Vachon	Management	For	For	For
1L	Johan Wibergh	Management	For	For	For
1M	Cornell Wright	Management	For	For	For
02	Appointment of Deloitte LLP as auditors	Management	For	For	For
03	Advisory resolution on executive compensation as described in section 3.4 of the management proxy circular	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		17,500	0	29-Apr-2024	29-Apr-2024

CANADIAN NATURAL RESOURCES LIMITED					
Security	136385101		Meeting Type	Annual and Special Meeting	
Ticker Symbol	CNQ		Meeting Date	02-May-2024	
ISIN	CA1363851017		Agenda	936021132 - Management	
Record Date	13-Mar-2024		Holding Recon Date	13-Mar-2024	
City / Country	/ Canada		Vote Deadline	29-Apr-2024 11:59 PM ET	
SEDOL(s)			Quick Code		

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Catherine M. Best		For	For	For
	2 M. Elizabeth Cannon		For	For	For
	3 N. Murray Edwards		For	For	For
	4 Christopher L. Fong		For	For	For
	5 Amb. Gordon D. Giffin		For	For	For
	6 Wilfred A. Gobert		For	For	For
	7 Christine M. Healy		For	For	For

	8	Steve W. Laut		For	For	For
	9	Hon. Frank J. McKenna		For	For	For
	10	Scott G. Stauth		For	For	For
	11	David A. Tuer		For	For	For
	12	Annette M. Verschuren		For	For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration.		Management	For	For	For
3	A Special Resolution authorizing the Corporation to amend its Articles to subdivide each issued and outstanding Common Share of the Corporation on a two-for-one basis as set forth in the accompanying Information Circular.		Management	For	For	For
4	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.		Management	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		8,525	0	29-Apr-2024	29-Apr-2024

BADGER INFRASTRUCTURE SOLUTIONS LTD.

Security	056533102	Meeting Type	Annual
Ticker Symbol	BADFF	Meeting Date	02-May-2024
ISIN	CA0565331026	Agenda	936025522 - Management
Record Date	25-Mar-2024	Holding Recon Date	25-Mar-2024
City / Country	/ Canada	Vote Deadline	29-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Robert Blackadar	Management	For	For	For
1B	Election of Director: David Bronicheski	Management	For	For	For
1C	Election of Director: Stephanie Cuskley	Management	For	For	For
1D	Election of Director: William Derwin	Management	For	For	For
1E	Election of Director: G. Keith Graham	Management	For	For	For
1F	Election of Director: Stephen Jones	Management	For	For	For
1G	Election of Director: Mary Jordan	Management	For	For	For
1H	Election of Director: William Lingard	Management	For	For	For
1I	Election of Director: Patricia Warfield	Management	For	For	For
02	Appointment of Deloitte LLP, Chartered Professional Accountants, as the auditor of the Corporation until the close of the next annual meeting of shareholders, and authorization of the directors to fix the auditor's remuneration.	Management	For	For	For
03	To accept the approach to executive compensation disclosed in the accompanying Management Information Circular.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,090	0	29-Apr-2024	29-Apr-2024

SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	07-May-2024
ISIN	CA8672241079	Agenda	936005758 - Management
Record Date	14-Mar-2024	Holding Recon Date	14-Mar-2024
City / Country	/ Canada	Vote Deadline	02-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Ian R. Ashby	Management	For	For	For
1B	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Patricia M. Bedient	Management	For	For	For
1C	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Russell K. Girling	Management	For	For	For
1D	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jean Paul Gladu	Management	For	For	For

1E	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Richard M. Kruger	Management	For	For	For
1F	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Brian P. MacDonald	Management	For	For	For
1G	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Lorraine Mitchelmore	Management	For	For	For
1H	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jane L. Peverett	Management	For	For	For
1I	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Daniel Romasko	Management	For	For	For
1J	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Christopher R. Seasons	Management	For	For	For
1K	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - M. Jacqueline Sheppard	Management	For	For	For
2	Appointment of KPMG LLP as auditor of Suncor Energy Inc. until the close of the next annual meeting.	Management	For	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 21, 2024 (the "Circular").	Management	Against	For	Against
4	To consider a shareholder proposal for Suncor to end its pledge to be Net Zero by 2050, as set forth on page A-1 of Schedule A of the Circular.	Shareholder	Against	Against	For
5	To consider a shareholder proposal for Suncor to disclose audited results assessing a range of climate transition scenarios, as set forth on page A-3 of Schedule A of the Circular.	Shareholder	For	Against	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		15,060	0	01-May-2024	01-May-2024

#### FINNING INTERNATIONAL INC.

<b>Security</b>	318071404	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FINGF	<b>Meeting Date</b>	07-May-2024
<b>ISIN</b>	CA3180714048	<b>Agenda</b>	936016181 - Management
<b>Record Date</b>	14-Mar-2024	<b>Holding Recon Date</b>	14-Mar-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	02-May-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Director - Vicki L. Avril-Groves	Management	For	For	For
1B	Election of Director - James E.C. Carter	Management	For	For	For
1C	Election of Director - Mary Lou Kelley	Management	For	For	For
1D	Election of Director - Andrés Kuhlmann	Management	For	For	For
1E	Election of Director - Harold N. Kvisle	Management	For	For	For
1F	Election of Director - Stuart L. Levenick	Management	For	For	For
1G	Election of Director - Kevin Parkes	Management	For	For	For
1H	Election of Director - Michael C. Putnam	Management	For	For	For
1I	Election of Director - John R. Rhind	Management	For	For	For
1J	Election of Director - Charles F. Ruigrok	Management	For	For	For
1K	Election of Director - Edward R. Seraphim	Management	For	For	For
1L	Election of Director - Manjit K. Sharma	Management	For	For	For
1M	Election of Director - Nancy G. Tower	Management	For	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	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	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		17,731	0	01-May-2024	01-May-2024

#### MCAN MORTGAGE CORPORATION

<b>Security</b>	579176108	<b>Meeting Type</b>	Annual
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Ticker Symbol

MAMTF

ISIN

CA5791761086

Record Date

28-Mar-2024

City / Country

/ Canada

SEDOL(s)

Meeting Date

07-May-2024

Agenda

936035701 - Management

Holding Recon Date

28-Mar-2024

Vote Deadline

02-May-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Director (by cumulative voting) Bonnie Agostinho	Management	For	For	For
1B	Election of Director (by cumulative voting) Brian W. Chu	Management	For	For	For
1C	Election of Director (by cumulative voting) John E. Coke	Management	For	For	For
1D	Election of Director (by cumulative voting) Donald E. Coulter	Management	For	For	For
1E	Election of Director (by cumulative voting) Glenn Doré	Management	For	For	For
1F	Election of Director (by cumulative voting) Philip C. Gillin	Management	For	For	For
1G	Election of Director (by cumulative voting) Karen L. Martin	Management	For	For	For
1H	Election of Director (by cumulative voting) Gaelen J. Morphet	Management	For	For	For
1I	Election of Director (by cumulative voting) Derek G. Sutherland	Management	For	For	For
02	Appointment of Auditors Appointment of Ernst & Young LLP, Toronto, as auditors of the Corporation.	Management	For	For	For
03	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	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,739	0	01-May-2024	01-May-2024

GSK PLC

Security

37733W204

Ticker Symbol

GSK

ISIN

US37733W2044

Record Date

14-Mar-2024

City / Country

/ United States

SEDOL(s)

Meeting Type

Annual

Meeting Date

08-May-2024

Agenda

936010482 - Management

Holding Recon Date

14-Mar-2024

Vote Deadline

01-May-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	To receive and adopt the Directors' Report and the Financial Statements for the year ended 31 December 2023, together with the report of the auditor	Management	For	For	For
2.	To approve the Annual report on remuneration for the year ended 31 December 2023	Management	For	For	For
3.	To elect Wendy Becker as a Director	Management	For	For	For
4.	To elect Dr Jeannie Lee as a Director	Management	For	For	For
5.	To re-elect Sir Jonathan Symonds as a Director	Management	For	For	For
6.	To re-elect Dame Emma Walmsley as a Director	Management	For	For	For
7.	To re-elect Julie Brown as a Director	Management	For	For	For
8.	To re-elect Elizabeth McKee Anderson as a Director	Management	For	For	For
9.	To re-elect Charles Bancroft as a Director	Management	For	For	For
10.	To re-elect Dr Hal Barron as a Director	Management	For	For	For
11.	To re-elect Dr Anne Beal as a Director	Management	For	For	For
12.	To re-elect Dr Harry C Dietz as a Director	Management	For	For	For
13.	To re-elect Dr Jesse Goodman as a Director	Management	For	For	For
14.	To re-elect Dr Vishal Sikka as a Director	Management	For	For	For
15.	To authorise the Audit & Risk Committee to re-appoint Deloitte LLP as the auditor of the company to hold office from the end of the meeting to the end of the next meeting at which accounts are laid before the company	Management	For	For	For
16.	To authorise the Audit & Risk Committee to determine the remuneration of the auditor	Management	For	For	For
17.	To authorise the company and its subsidiaries to make donations to political organisations and incur political expenditure	Management	For	For	For
18.	To authorise the allotment of shares	Management	For	For	For
19.	To disapply pre-emption rights - general power (special resolution)	Management	For	For	For
20.	To disapply pre-emption rights - in connection with an acquisition or specified capital investment (special resolution)	Management	For	For	For

21.	To authorise the company to purchase its own shares (special resolution)	Management	For	For	For
22.	To authorise exemption from statement of name of senior statutory auditor	Management	For	For	For
23.	To authorise reduced notice of a general meeting other than an Annual General Meeting (special resolution)	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		9,192	0	24-Apr-2024	24-Apr-2024

#### FLAGSHIP COMMUNITIES REIT

<b>Security</b>	33843T108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MHCUF	<b>Meeting Date</b>	08-May-2024
<b>ISIN</b>	CA33843T1084	<b>Agenda</b>	936016460 - Management
<b>Record Date</b>	14-Mar-2024	<b>Holding Recon Date</b>	14-Mar-2024
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	03-May-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Trustee - Peter C.B. Bynoe	Management	For	For	For
1B	Election of Trustee - Louis M. Forbes	Management	For	For	For
1C	Election of Trustee - Kurtis Keeney	Management	For	For	For
1D	Election of Trustee - J. Susan Monteith	Management	For	For	For
1E	Election of Trustee - Andrew Oppenheim	Management	For	For	For
1F	Election of Trustee - Ann Rooney	Management	For	For	For
1G	Election of Trustee - Nathan Smith	Management	For	For	For
2	To re-appoint MNP LLP as auditor of the Trust for the ensuing year and to authorize the Board of Trustees of the Trust to fix their remuneration.	Management	For	For	For
3	To consider and, if deemed advisable, approve and confirm all unallocated awards issuable under the Trust's omnibus equity incentive plan.	Management	For	For	For
4	To consider and, if deemed advisable, approve a non-binding advisory resolution on the Trust's approach to executive compensation.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,541	0	01-May-2024	01-May-2024

#### INTACT FINANCIAL CORPORATION

<b>Security</b>	45823T106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IFCZF	<b>Meeting Date</b>	08-May-2024
<b>ISIN</b>	CA45823T1066	<b>Agenda</b>	936030181 - Management
<b>Record Date</b>	15-Mar-2024	<b>Holding Recon Date</b>	15-Mar-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	03-May-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Director - Charles Brindamour	Management	For	For	For
1B	Election of Director - Emmanuel Clarke	Management	For	For	For
1C	Election of Director - Janet De Silva	Management	For	For	For
1D	Election of Director - Michael Katchen	Management	For	For	For
1E	Election of Director - Stephani Kingsmill	Management	For	For	For
1F	Election of Director - Jane E. Kinney	Management	For	For	For
1G	Election of Director - Robert G. Leary	Management	For	For	For
1H	Election of Director - Sylvie Paquette	Management	For	For	For
1I	Election of Director - Stuart J. Russell	Management	For	For	For
1J	Election of Director - Indira V. Samarasekera	Management	For	For	For
1K	Election of Director - Frederick Singer	Management	For	For	For
1L	Election of Director - Carolyn A. Wilkins	Management	For	For	For
1M	Election of Director - William L. Young	Management	For	For	For
2	Appointment of Ernst & Young LLP as auditor of the Company.	Management	For	For	For
3	Resolution to renew the Executive Stock Option Plan of the Company as set out in section 3 and Schedule A of the Management Proxy Circular.	Management	Against	For	Against
4	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		2,409	0	01-May-2024	01-May-2024

#### VERIZON COMMUNICATIONS INC.



Security92343V104

Ticker SymbolVZ

ISINUS92343V1044

Record Date11-Mar-2024

City / CountryUnited States

Meeting TypeAnnual

Meeting Date09-May-2024

Agenda936005708 - Management

Holding Recon Date11-Mar-2024

Vote Deadline08-May-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Shellye Archambeau	Management	For	For	For
1b.	Election of Director: Roxanne Austin	Management	For	For	For
1c.	Election of Director: Mark Bertolini	Management	For	For	For
1d.	Election of Director: Vittorio Colao	Management	For	For	For
1e.	Election of Director: Laxman Narasimhan	Management	For	For	For
1f.	Election of Director: Clarence Otis, Jr.	Management	For	For	For
1g.	Election of Director: Daniel Schulman	Management	For	For	For
1h.	Election of Director: Rodney Slater	Management	For	For	For
1i.	Election of Director: Carol Tomé	Management	For	For	For
1j.	Election of Director: Hans Vestberg	Management	For	For	For
2.	Advisory vote to approve executive compensation	Management	For	For	For
3.	Ratification of appointment of independent registered public accounting firm	Management	For	For	For
4.	Prohibit political contributions study	Shareholder	Against	Against	For
5.	Lobbying activities report	Shareholder	Against	Against	For
6.	Amend clawback policy	Shareholder	Against	Against	For
7.	Independent Board chair	Shareholder	For	Against	Against
8.	Civil liberties in digital services	Shareholder	Against	Against	For
9.	Lead-sheathed cable report	Shareholder	Against	Against	For
10.	Political expenditures misalignment	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		14,065	0	07-May-2024	07-May-2024

MAGNA INTERNATIONAL INC.

Security559222401

Ticker SymbolMGA

ISINCA5592224011

Record Date20-Mar-2024

City / CountryCanada

Meeting TypeAnnual

Meeting Date09-May-2024

Agenda936009833 - Management

Holding Recon Date20-Mar-2024

Vote Deadline06-May-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Mary S. Chan	Management	For	For	For
1B	Election of Director: Hon. V. Peter Harder	Management	For	For	For
1C	Election of Director: Jan R. Hauser	Management	For	For	For
1D	Election of Director: Seetarama S. Kotagiri (CEO)	Management	For	For	For
1E	Election of Director: Jay K. Kunkel	Management	For	For	For
1F	Election of Director: Robert F. MacLellan	Management	For	For	For
1G	Election of Director: Mary Lou Maher	Management	For	For	For
1H	Election of Director: William A. Ruh	Management	For	For	For
1I	Election of Director: Dr. Indira V. Samarasekera	Management	For	For	For
1J	Election of Director: Matthew Tsien	Management	For	For	For
1K	Election of Director: Dr. Thomas Weber	Management	For	For	For
1L	Election of Director: Lisa S. Westlake	Management	For	For	For
02	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	For
03	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	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		9,741	0	06-May-2024	06-May-2024

TRACTOR SUPPLY COMPANY

Security892356106

Ticker SymbolTSCO

ISINUS8923561067

Meeting TypeAnnual

Meeting Date09-May-2024

Agenda936010177 - Management

Record Date

15-Mar-2024

Holding Recon Date

15-Mar-2024

City / Country

/ United States

Vote Deadline

08-May-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Joy Brown	Management	For	For	For
1.2	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Ricardo Cardenas	Management	For	For	For
1.3	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Meg Ham	Management	For	For	For
1.4	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: André Hawaux	Management	For	For	For
1.5	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Denise L. Jackson	Management	For	For	For
1.6	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Ramkumar Krishnan	Management	For	For	For
1.7	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Edna K. Morris	Management	For	For	For
1.8	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Mark J. Weikel	Management	For	For	For
1.9	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Harry A. Lawton III	Management	For	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024	Management	For	For	For
3.	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	Management	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,019	0	07-May-2024	07-May-2024

INTERFOR CORPORATION

Security

45868C109

Meeting Type

Annual

Ticker Symbol

IFSPF

Meeting Date

09-May-2024

ISIN

CA45868C1095

Agenda

936012272 - Management

Record Date

13-Mar-2024

Holding Recon Date

13-Mar-2024

City / Country

/ Canada

Vote Deadline

06-May-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	BE IT RESOLVED THAT under Article 11.1 of the Articles of the Company, the number of directors of the Company be set at twelve (12).	Management	For	For	For
2	DIRECTOR	Management			
	1 Ian M. Fillingner		For	For	For
	2 Nicole Butcher		For	For	For
	3 Geoffrey Evans		For	For	For
	4 Christopher R. Griffin		For	For	For
	5 Rhonda D. Hunter		For	For	For
	6 J. Eddie McMillan		For	For	For
	7 Thomas V. Milroy		For	For	For
	8 Gillian L. Platt		For	For	For
	9 Lawrence Sauder		For	For	For
	10 Christina Sistrunk		For	For	For
	11 Curtis M. Stevens		For	For	For
	12 Thomas Temple		For	For	For
3	BE IT RESOLVED that KPMG LLP be appointed as auditor of the Company to hold office until the close of the next annual general meeting and the Board of Directors of the Company be authorized to set the fees of the auditor.	Management	For	For	For
4	BE IT RESOLVED THAT, on an advisory basis only and not to diminish the role and responsibilities of the Board of Directors, the Shareholders accept the approach to executive compensation disclosed in the Information Circular of the Company dated March 13, 2024 delivered in connection with the 2024 Annual General Meeting of Shareholders.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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1,946

0

06-May-2024

06-May-2024

## CANADIAN TIRE CORPORATION, LIMITED

<b>Security</b>	136681202	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CDNAF	<b>Meeting Date</b>	09-May-2024
<b>ISIN</b>	CA1366812024	<b>Agenda</b>	936016496 - Management
<b>Record Date</b>	21-Mar-2024	<b>Holding Recon Date</b>	21-Mar-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	06-May-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	DIRECTOR	Management			
	1	Norman Jaskolka	For	For	For
	2	Nadir Patel	For	For	For
	3	Cynthia Trudell	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		2,619	0	06-May-2024	06-May-2024

## HAMMOND POWER SOLUTIONS INC.

<b>Security</b>	408549103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HMDPF	<b>Meeting Date</b>	09-May-2024
<b>ISIN</b>	CA4085491039	<b>Agenda</b>	936021308 - Management
<b>Record Date</b>	18-Mar-2024	<b>Holding Recon Date</b>	18-Mar-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	06-May-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1	William G. Hammond	For	For	For
	2	Grant C. Robinson	For	For	For
	3	Dahra Granovsky	For	For	For
	4	Fred M. Jaques	For	For	For
	5	J. David M. Wood	For	For	For
	6	Anne Marie Turnbull	For	For	For
	7	Christopher R. Huether	For	For	For
	8	Adrian Thomas	For	For	For
2	Appointment of KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		472	0	06-May-2024	06-May-2024

## AIRBOSS OF AMERICA CORP.

<b>Security</b>	00927V200	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	ABSSF	<b>Meeting Date</b>	09-May-2024
<b>ISIN</b>	CA00927V2003	<b>Agenda</b>	936026942 - Management
<b>Record Date</b>	18-Mar-2024	<b>Holding Recon Date</b>	18-Mar-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	06-May-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To set the number of Directors at 7.	Management	For	For	For
2	DIRECTOR	Management			
	1	Peter Grenville Schoch	For	For	For
	2	Anita Antenucci	For	For	For
	3	David Camilleri	For	For	For
	4	Mary Matthews	For	For	For
	5	Robert McLeish	For	For	For
	6	Stephen Ryan	For	For	For
	7	Alan Watson	For	For	For
3	Appointment of KPMG, LLC, Chartered Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For
4	Approval of the Unallocated Awards Resolution as more particularly described in Part II of the Company's Management Information Circular.	Management	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		5,489	0	06-May-2024	06-May-2024

## WSP GLOBAL INC.

Security

92938W202

Ticker Symbol

WSPOF

ISIN

CA92938W2022

Record Date

25-Mar-2024

City / Country

/ Canada

SEDOL(s)

Meeting Type

Annual and Special Meeting

Meeting Date

09-May-2024

Agenda

936028314 - Management

Holding Recon Date

25-Mar-2024

Vote Deadline

06-May-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Director - Louis-Philippe Carrière	Management	For	For	For
1B	Election of Director - Christopher Cole	Management	For	For	For
1C	Election of Director - Alexandre L'Heureux	Management	For	For	For
1D	Election of Director - Birgit Nørgaard	Management	For	For	For
1E	Election of Director - Suzanne Rancourt	Management	For	For	For
1F	Election of Director - Linda Smith-Galipeau	Management	For	For	For
1G	Election of Director - Macky Tall	Management	For	For	For
1H	Election of Director - Claude Tessier	Management	For	For	For
2	To appoint PricewaterhouseCoopers LLP as auditors of the Corporation for the forthcoming year and authorize the directors to fix the auditor's remuneration.	Management	For	For	For
3	To approve a non-binding advisory resolution on the Corporation's approach to executive compensation.	Management	Against	For	Against
4	To approve a special resolution approving articles of amendment of the Corporation to increase the maximum number of directors of the Corporation from ten (10) to fifteen (15).	Management	For	For	For
5	To approve a resolution ratifying and approving the amended and restated by-laws of the Corporation.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		4,028	0	06-May-2024	06-May-2024

SAVARIA CORPORATION

Security

805112109

Ticker Symbol

SISXF

ISIN

CA8051121090

Record Date

26-Mar-2024

City / Country

/ Canada

SEDOL(s)

Meeting Type

Annual and Special Meeting

Meeting Date

09-May-2024

Agenda

936028376 - Management

Holding Recon Date

26-Mar-2024

Vote Deadline

06-May-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
1	Caroline Bérubé		For	For	For
2	Jean-Marie Bourassa		For	For	For
3	Marcel Bourassa		For	For	For
4	Sébastien Bourassa		For	For	For
5	Jean-Louis Chapdelaine		For	For	For
6	Peter Drutz		For	For	For
7	Sylvain Dumoulin		For	For	For
8	Anne Le Breton		For	For	For
9	Alain Tremblay		For	For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For
3	To approve a resolution (the full text of which is reproduced at item 3.4 of the attached Management Proxy Circular) approving, for a further period of three years, all unallocated stock options issuable pursuant to the Stock Option Plan of the Corporation and amendments thereto.	Management	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		2,613	0	06-May-2024	06-May-2024

ONEX CORPORATION

Security

68272K103

Ticker Symbol

ONEXF

ISIN

CA68272K1030

Record Date

25-Mar-2024

City / Country

/ Canada

SEDOL(s)

Meeting Type

Annual and Special Meeting

Meeting Date

09-May-2024

Agenda

936033808 - Management

Holding Recon Date

25-Mar-2024

Vote Deadline

06-May-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Directors Election of Director: Lisa Carnoy	Management	For	For	For

1B	Election of Director: Robert M. Le Blanc	Management	For	For	For
1C	Election of Director: Sarabjit S. Marwah	Management	For	For	For
1D	Election of Director: Beth A. Wilkinson	Management	For	For	For
02	In respect of the appointment of an auditor of the Corporation.	Management	For	For	For
03	In respect of the authorization of the directors to fix the remuneration of the auditor.	Management	For	For	For
04	The advisory resolution on the Corporation's approach to executive compensation as set out in the Management Information Circular.	Management	Against	For	Against
05	To consider and, if thought fit, approve a resolution to ratify and confirm By-Law No. 5 of the Corporation reflecting certain requirements set out by the Canadian Transportation Agency in connection with the Corporation's indirect acquisition of Sunwing Airlines, the full text of which resolution is set out as Schedule "A" to the accompanying management information circular.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		420	0	06-May-2024	06-May-2024

#### PEMBINA PIPELINE CORPORATION

<b>Security</b>	706327103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PBA	<b>Meeting Date</b>	10-May-2024
<b>ISIN</b>	CA7063271034	<b>Agenda</b>	936023403 - Management
<b>Record Date</b>	21-Mar-2024	<b>Holding Recon Date</b>	21-Mar-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	07-May-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Anne-Marie N. Ainsworth		For	For	For
	2 J. Scott Burrows		For	For	For
	3 Cynthia Carroll		For	For	For
	4 Ana Dutra		For	For	For
	5 Maureen E. Howe		For	For	For
	6 Gordon J. Kerr		For	For	For
	7 David M.B. LeGresley		For	For	For
	8 Andy J. Mah		For	For	For
	9 Leslie A. O'Donoghue		For	For	For
	10 Bruce D. Rubin		For	For	For
	11 Henry W. Sykes		For	For	For
2	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors of the Corporation.	Management	For	For	For
3	To accept the Corporation's approach to executive compensation as disclosed in the Management Information Circular.	Management	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		16,837	0	07-May-2024	07-May-2024

#### PREMIUM BRANDS HOLDINGS CORPORATION

<b>Security</b>	74061A108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PRBZF	<b>Meeting Date</b>	10-May-2024
<b>ISIN</b>	CA74061A1084	<b>Agenda</b>	936028009 - Management
<b>Record Date</b>	22-Mar-2024	<b>Holding Recon Date</b>	22-Mar-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	07-May-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To set the number of Directors at 9.	Management	For	For	For
2A	Election of Director - Sean Cheah	Management	For	For	For
2B	Election of Director - Johnny Ciampi	Management	For	For	For
2C	Election of Director - Thomas Dea	Management	For	For	For
2D	Election of Director - Dr. Marie Delorme, C.M.	Management	For	For	For
2E	Election of Director - Bruce Hodge	Management	For	For	For
2F	Election of Director - Kathleen Keller-Hobson	Management	For	For	For
2G	Election of Director - Hugh McKinnon	Management	For	For	For
2H	Election of Director - George Paleologou	Management	For	For	For
2I	Election of Director - Mary Wagner	Management	For	For	For

3	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For
4	The Corporation's approach to executive compensation described in the accompanying Information Circular.	Management	For	For	For

\*\*NOTE\*\* This is an advisory vote only.

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		10,718	0	07-May-2024	07-May-2024

#### CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual
Ticker Symbol	CNSWF	Meeting Date	13-May-2024
ISIN	CA21037X1006	Agenda	936033618 - Management
Record Date	03-Apr-2024	Holding Recon Date	03-Apr-2024
City / Country	/ Canada	Vote Deadline	08-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Jeff Bender		For	For	For
	2 John Billowits		For	For	For
	3 Lawrence Cunningham		For	For	For
	4 Susan Gayner		For	For	For
	5 Claire Kennedy		For	For	For
	6 Robert Kittel		For	For	For
	7 Mark Leonard		For	For	For
	8 Mark Miller		For	For	For
	9 Lori O'Neill		For	For	For
	10 Donna Parr		For	For	For
	11 Andrew Pastor		For	For	For
	12 Dexter Salna		For	For	For
	13 Laurie Schultz		For	For	For
	14 Barry Symons		For	For	For
	15 Robin Van Poelje		For	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	For
3	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	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		275	0	07-May-2024	07-May-2024

#### LUMINE GROUP INC.

Security	55027C106	Meeting Type	Annual
Ticker Symbol	LMGIF	Meeting Date	13-May-2024
ISIN	CA55027C1068	Agenda	936040081 - Management
Record Date	03-Apr-2024	Holding Recon Date	03-Apr-2024
City / Country	/ Canada	Vote Deadline	08-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Brian Beattie		For	For	For
	2 Paul Cowling		For	For	For
	3 Lucie Laplante		For	For	For
	4 Eric Mathewson		For	For	For
	5 Mark Miller		For	For	For
	6 David Nyland		For	For	For
	7 Robin van Poelje		For	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	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		733	0	07-May-2024	07-May-2024

#### CENTENE CORPORATION

Security	15135B101	Meeting Type	Annual
Ticker Symbol	CNC	Meeting Date	14-May-2024

ISINUS15135B1017

Record Date15-Mar-2024

City / CountryUnited States

Agenda936007182 - Management

Holding Recon Date15-Mar-2024

Vote Deadline13-May-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Jessica L. Blume	Management	For	For	For
1b.	Election of Director: Kenneth A. Burdick	Management	For	For	For
1c.	Election of Director: Christopher J. Coughlin	Management	For	For	For
1d.	Election of Director: H. James Dallas	Management	For	For	For
1e.	Election of Director: Wayne S. DeVeydt	Management	For	For	For
1f.	Election of Director: Frederick H. Eppinger	Management	For	For	For
1g.	Election of Director: Monte E. Ford	Management	For	For	For
1h.	Election of Director: Sarah M. London	Management	For	For	For
1i.	Election of Director: Lori J. Robinson	Management	For	For	For
1j.	Election of Director: Theodore R. Samuels	Management	For	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For	For
3.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	For	For	For
4.	STOCKHOLDER PROPOSAL FOR MANAGING CLIMATE RISK THROUGH SCIENCE-BASED TARGETS AND TRANSITION PLANNING.	Shareholder	For	Against	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		7,826	0	13-May-2024	13-May-2024

INFORMATION SERVICES CORPORATION

Security45676A105

Ticker SymbolIRMTF

ISINCA45676A1057

Record Date04-Apr-2024

City / CountryCanada

Meeting TypeAnnual

Meeting Date14-May-2024

Agenda936044116 - Management

Holding Recon Date04-Apr-2024

Vote Deadline09-May-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Roger Brandvold		For	For	For
	2 Tony Guglielmin		For	For	For
	3 Iraj Pourian		For	For	For
	4 Laurie Powers		For	For	For
	5 Jim Roche		For	For	For
	6 Heather D. Ross		For	For	For
	7 Dion E. Tchorzewski		For	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	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,002	0	08-May-2024	08-May-2024

ADVANTAGE ENERGY LTD.

Security00791P107

Ticker SymbolAAVVF

ISINCA00791P1071

Record Date09-Apr-2024

City / CountryCanada

Meeting TypeAnnual and Special Meeting

Meeting Date14-May-2024

Agenda936048594 - Management

Holding Recon Date09-Apr-2024

Vote Deadline09-May-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To fix the number of directors of Advantage Energy Ltd. (the "Corporation") to be elected at the Meeting at nine (9) directors.	Management	For	For	For
2	DIRECTOR	Management			
	1 Jill T. Angevine		For	For	For
	2 Stephen E. Balog		For	For	For
	3 Michael E. Belenkie		For	For	For
	4 Deirdre M. Choate		For	For	For
	5 Donald M. Clague		For	For	For
	6 John L. Festival		For	For	For
	7 Norman W. MacDonald		For	For	For
	8 Andy J. Mah		For	For	For
	9 Janine J. McArdle		For	For	For

3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration as such.	Management	For	For	For
4	To consider and, if deemed advisable, to pass, an ordinary resolution approving all unallocated incentive awards under the Corporation's restricted and performance award incentive plan, as more particularly described in the management information circular - proxy statement of the Corporation dated April 9, 2024 (the "Information Circular").	Management	For	For	For
5	To consider and, if deemed advisable, to pass, an ordinary resolution re-approving the Corporation's amended and restated shareholder rights plan agreement, as more particularly described in the Information Circular.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		3,834	0	08-May-2024	08-May-2024

#### BOYD GROUP SERVICES INC.

<b>Security</b>	103310108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BYDGF	<b>Meeting Date</b>	15-May-2024
<b>ISIN</b>	CA1033101082	<b>Agenda</b>	936033036 - Management
<b>Record Date</b>	25-Mar-2024	<b>Holding Recon Date</b>	25-Mar-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	13-May-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: David Brown	Management	For	For	For
1B	Election of Director: Brock Bulbuck	Management	For	For	For
1C	Election of Director: Robert Espey	Management	For	For	For
1D	Election of Director: Christine Feuell	Management	For	For	For
1E	Election of Director: Robert Gross	Management	For	For	For
1F	Election of Director: John Hartmann	Management	For	For	For
1G	Election of Director: Violet Konkle	Management	For	For	For
1H	Election of Director: Timothy O'Day	Management	For	For	For
1I	Election of Director: William Onuwa	Management	For	For	For
1J	Election of Director: Sally Savoia	Management	For	For	For
02	As to the Resolution to appoint Deloitte LLP, Chartered Accountants, the auditors of BGSi for the fiscal year ending December 31, 2024 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	For
03	As to the Resolution to vote on an advisory resolution on BGSi's approach to executive compensation:	Management	Against	For	Against
04	As to the Resolution to set the number of directors at ten (10):	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		2,551	0	13-May-2024	13-May-2024

#### WHITECAP RESOURCES INC.

<b>Security</b>	96467A200	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SPGYF	<b>Meeting Date</b>	15-May-2024
<b>ISIN</b>	CA96467A2002	<b>Agenda</b>	936035802 - Management
<b>Record Date</b>	26-Mar-2024	<b>Holding Recon Date</b>	26-Mar-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	10-May-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To fix the number of directors to be elected at the Meeting at nine (9) members.	Management	For	For	For
2	DIRECTOR	Management			
	1 Mary-Jo E. Case		For	For	For
	2 Grant B. Fagerheim		For	For	For
	3 Chandra A. Henry		For	For	For
	4 Vineeta Maguire		For	For	For
	5 Glenn A. McNamara		For	For	For
	6 Stephen C. Nikiforuk		For	For	For
	7 Kenneth S. Stickland		For	For	For
	8 Bradley J. Wall		For	For	For
	9 Grant A. Zawalsky		For	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	For
4	To consider a non-binding advisory resolution on Whitecap's approach to executive compensation.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		5,802	0	08-May-2024	08-May-2024

#### GENTEX CORPORATION

<b>Security</b>	371901109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GNTX	<b>Meeting Date</b>	16-May-2024
<b>ISIN</b>	US3719011096	<b>Agenda</b>	936007168 - Management
<b>Record Date</b>	18-Mar-2024	<b>Holding Recon Date</b>	18-Mar-2024
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	15-May-2024 11:59 PM ET

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 Mr. Joseph Anderson		For	For	For
	2 Ms. Leslie Brown		For	For	For
	3 Mr. Garth Deur		For	For	For
	4 Mr. Steve Downing		For	For	For
	5 Dr. Bill Pink		For	For	For
	6 Mr. Richard Schaum		For	For	For
	7 Ms. Kathleen Starkoff		For	For	For
	8 Mr. Brian Walker		For	For	For
	9 Dr. Ling Zang		For	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2024.	Management	For	For	For
3.	To approve, on an advisory basis, compensation of the Company's named executive officers.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		10,186	0	13-May-2024	13-May-2024

#### THE HOME DEPOT, INC.

<b>Security</b>	437076102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HD	<b>Meeting Date</b>	16-May-2024
<b>ISIN</b>	US4370761029	<b>Agenda</b>	936012121 - Management
<b>Record Date</b>	18-Mar-2024	<b>Holding Recon Date</b>	18-Mar-2024
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	15-May-2024 11:59 PM ET

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Gerard J. Arpey	Management	For	For	For
1b.	Election of Director: Ari Bousbib	Management	For	For	For
1c.	Election of Director: Jeffery H. Boyd	Management	For	For	For
1d.	Election of Director: Gregory D. Brenneman	Management	For	For	For
1e.	Election of Director: J. Frank Brown	Management	For	For	For
1f.	Election of Director: Edward P. Decker	Management	For	For	For
1g.	Election of Director: Wayne M. Hewett	Management	For	For	For
1h.	Election of Director: Manuel Kadre	Management	For	For	For
1i.	Election of Director: Stephanie C. Linnartz	Management	For	For	For
1j.	Election of Director: Paula Santilli	Management	For	For	For
1k.	Election of Director: Caryn Seidman-Becker	Management	For	For	For
2.	Ratification of the Appointment of KPMG LLP.	Management	For	For	For
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay").	Management	Against	For	Against
4.	Shareholder Proposal Regarding Disclosure of Director Donations.	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Political Contributions Congruency Analysis.	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Corporate Giving Report.	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties.	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding a Biodiversity Impact and Dependency Assessment.	Shareholder	For	Against	Against
9.	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,229	0	13-May-2024	13-May-2024
JPMORGAN CHASE & CO.					
Security	46625H100		Meeting Type	Annual	
Ticker Symbol	JPM		Meeting Date	21-May-2024	
ISIN	US46625H1005		Agenda	936024227 - Management	
Record Date	22-Mar-2024		Holding Recon Date	22-Mar-2024	
City / Country	/ United States		Vote Deadline	20-May-2024 11:59 PM ET	
SEDOL(s)			Quick Code		
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Linda B. Bammann	Management	For	For	For
1b.	Election of Director: Stephen B. Burke	Management	For	For	For
1c.	Election of Director: Todd A. Combs	Management	For	For	For
1d.	Election of Director: Alicia Boler Davis	Management	For	For	For
1e.	Election of Director: James Dimon	Management	For	For	For
1f.	Election of Director: Alex Gorsky	Management	For	For	For
1g.	Election of Director: Mellody Hobson	Management	For	For	For
1h.	Election of Director: Phebe N. Novakovic	Management	For	For	For
1i.	Election of Director: Virginia M. Rometty	Management	For	For	For
1j.	Election of Director: Mark A. Weinberger	Management	For	For	For
2.	Advisory resolution to approve executive compensation	Management	Against	For	Against
3.	Approval of amended and restated long-term incentive plan effective May 21, 2024	Management	Against	For	Against
4.	Ratification of independent registered public accounting firm	Management	For	For	For
5.	Independent board chairman	Shareholder	For	Against	Against
6.	Humanitarian risks due to climate change policies	Shareholder	Against	Against	For
7.	Indigenous peoples' rights indicators	Shareholder	For	Against	Against
8.	Proxy voting alignment	Shareholder	Against	Against	For
9.	Report on due diligence in conflict-affected and high-risk areas	Shareholder	Against	Against	For
10.	Shareholder opportunity to vote on excessive golden parachutes	Shareholder	Against	Against	For
11.	Proposal Withdrawn	Shareholder	Against	Against	For
Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,867	0	15-May-2024	15-May-2024
SHELL PLC					
Security	780259305		Meeting Type	Annual	
Ticker Symbol	SHEL		Meeting Date	21-May-2024	
ISIN	US7802593050		Agenda	936058002 - Management	
Record Date	12-Apr-2024		Holding Recon Date	12-Apr-2024	
City / Country	/ United States		Vote Deadline	15-May-2024 11:59 PM ET	
SEDOL(s)			Quick Code		
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Annual Report & Accounts be received	Management	For	For	For
2.	Approval of Directors' Remuneration Report	Management	For	For	For
3.	Reappointment of Director: Dick Boer	Management	For	For	For
4.	Reappointment of Director: Neil Carson	Management	For	For	For
5.	Reappointment of Director: Ann Godbehere	Management	For	For	For
6.	Reappointment of Director: Sinead Gorman	Management	For	For	For
7.	Reappointment of Director: Jane Holl Lute	Management	For	For	For
8.	Reappointment of Director: Catherine Hughes	Management	For	For	For
9.	Reappointment of Director: Sir Andrew Mackenzie	Management	For	For	For
10.	Reappointment of Director: Sir Charles Roxburgh	Management	For	For	For
11.	Reappointment of Director: Wael Sawan	Management	For	For	For
12.	Reappointment of Director: Abraham (Bram) Schot	Management	For	For	For
13.	Reappointment of Director: Leena Srivastava	Management	For	For	For
14.	Reappointment of Director: Cyrus Taraporevala	Management	For	For	For
15.	Reappointment of Auditors	Management	For	For	For
16.	Remuneration of Auditors	Management	For	For	For
17.	Authority to allot shares	Management	For	For	For
18.	Disapplication of pre-emption rights	Management	For	For	For

19.	Authority to make on market purchases of own shares	Management	For	For	For
20.	Authority to make off market purchases of own shares	Management	For	For	For
21.	Authority to make certain donations/incur expenditure	Management	For	For	For
22.	Approve Shell's Energy Transition Strategy 2024 resolution	Management	For	For	For
23.	Shareholder resolution	Shareholder	For	Against	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		3,540	0	13-May-2024	13-May-2024

#### EOG RESOURCES, INC.

<b>Security</b>	26875P101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EOG	<b>Meeting Date</b>	22-May-2024
<b>ISIN</b>	US26875P1012	<b>Agenda</b>	936015280 - Management
<b>Record Date</b>	25-Mar-2024	<b>Holding Recon Date</b>	25-Mar-2024
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	21-May-2024 11:59 PM ET

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director to serve until 2025 annual meeting: Janet F. Clark	Management	For	For	For
1b.	Election of Director to serve until 2025 annual meeting: Charles R. Crisp	Management	For	For	For
1c.	Election of Director to serve until 2025 annual meeting: Robert P. Daniels	Management	For	For	For
1d.	Election of Director to serve until 2025 annual meeting: Lynn A. Dugle	Management	For	For	For
1e.	Election of Director to serve until 2025 annual meeting: C. Christopher Gaut	Management	For	For	For
1f.	Election of Director to serve until 2025 annual meeting: Michael T. Kerr	Management	For	For	For
1g.	Election of Director to serve until 2025 annual meeting: Julie J. Robertson	Management	For	For	For
1h.	Election of Director to serve until 2025 annual meeting: Donald F. Textor	Management	For	For	For
1i.	Election of Director to serve until 2025 annual meeting: Ezra Y. Yacob	Management	For	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, 2024.	Management	For	For	For
3.	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		3,561	0	21-May-2024	21-May-2024

#### PEYTO EXPLORATION & DEVELOPMENT CORP.

<b>Security</b>	717046106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PEYUF	<b>Meeting Date</b>	22-May-2024
<b>ISIN</b>	CA7170461064	<b>Agenda</b>	936046021 - Management
<b>Record Date</b>	04-Apr-2024	<b>Holding Recon Date</b>	04-Apr-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	16-May-2024 11:59 PM ET

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at nine (9).	Management	For	For	For
2	DIRECTOR	Management			
	1 Donald Gray		For	For	For
	2 Michael MacBean		For	For	For
	3 Brian Davis		For	For	For
	4 Darren Gee		For	For	For
	5 Debra Gerlach		For	For	For
	6 John W. Rossall		For	For	For
	7 Jean-Paul Lachance		For	For	For
	8 Jocelyn McMin		For	For	For
	9 Nicki Stevens		For	For	For
3	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration as such.	Management	For	For	For
4	Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		4,335	0	13-May-2024	13-May-2024

ORANGE

Security	684060106	Meeting Type	Annual
Ticker Symbol	ORAN	Meeting Date	22-May-2024
ISIN	US6840601065	Agenda	936049940 - Management
Record Date	12-Apr-2024	Holding Recon Date	12-Apr-2024
City / Country	/ United States	Vote Deadline	14-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
O1	Approval of the Statutory Financial Statements for the fiscal year ended December 31, 2023	Management	For	For	For
O2	Approval of the Consolidated Financial Statements for the fiscal year ended December 31, 2023	Management	For	For	For
O3	Allocation of income for the fiscal year ended December 31, 2023, as stated in the Statutory Financial Statements	Management	For	For	For
O4	Agreements provided for in Articles L. 225-38 et seq. of the French Commercial Code	Management	For	For	For
O5	Reappointment of Ms. Christel Heydemann as director	Management	For	For	For
O6	Reappointment of Mr. Frédéric Sanchez as independent director	Management	For	For	For
O7	Appointment of the director representing employee shareholders	Management	For	For	For
O8	Appointment of Deloitte & Associés as sustainability reporting auditor	Management	For	For	For
O9	Appointment of KPMG as sustainability reporting auditor	Management	For	For	For
O10	Approval of the information mentioned in respect of the Compensation Policy in Article L. 22-10-9 I. of the French Commercial Code, pursuant to Article L. 22-10-34 I. of the French Commercial Code	Management	For	For	For
O11	Approval of the components of compensation paid during the fiscal year ended December 31, 2023 or allocated in respect of the same fiscal year to Ms. Christel Heydemann, Chief Executive Officer, pursuant to Article L. 2210-34 II. of the French Commercial Code	Management	For	For	For
O12	Approval of the components of compensation paid during the fiscal year ended December 31, 2023 or allocated in respect of the same fiscal year to Mr. Jacques Aschenbroich, Chairman of the Board of Directors, pursuant to Article L. 22-10-34 II. of the French Commercial Code	Management	For	For	For
O13	Approval of the 2024 compensation policy for the Chief Executive Officer, pursuant to Article L. 22-10-8 of the French Commercial Code	Management	For	For	For
O14	Approval of the 2024 compensation policy for the Chairman of the Board of Directors, pursuant to Article L. 2210-8 of the French Commercial Code	Management	For	For	For
O15	Approval of the 2024 compensation policy for directors, pursuant to Article L. 22-10-8 of the French Commercial Code	Management	For	For	For
O16	Authorization to be granted to the Board of Directors to purchase or transfer Company shares	Management	For	For	For
E17	Authorization granted to the Board of Directors to award free Company shares to Corporate Officers and certain Orange group employees and involving the waiver of shareholders' preferential subscription rights	Management	For	For	For
E18	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	For
E19	Authorization of the Board of Directors to reduce the capital through the cancellation of shares	Management	For	For	For
E20	Powers for formalities	Management	For	For	For

A	Amendment to the seventeenth resolution - Authorization granted to the Board of Directors, with the same regularity as the long term incentive plan (LTIP) is awarded to Executive Corporate Officers and certain executive employees of the Orange Group, either to award free Company shares to the Company's employees, involving the waiving of shareholders' preferential subscription rights, or to carry out an annual offer under the terms, conditions and procedures as provided in the ... (due to space limits, see proxy material for full proposal).	Management	Against	Against	For
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Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		39,737	0	13-May-2024	13-May-2024

MORGAN STANLEY					
Security	617446448		Meeting Type	Annual	
Ticker Symbol	MS		Meeting Date	23-May-2024	
ISIN	US6174464486		Agenda	936026322 - Management	
Record Date	25-Mar-2024		Holding Recon Date	25-Mar-2024	
City / Country	/ United States		Vote Deadline	22-May-2024 11:59 PM ET	
SEDOL(s)			Quick Code		

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Megan Butler	Management	For	For	For
1b.	Election of Director: Thomas H. Glocer	Management	For	For	For
1c.	Election of Director: James P. Gorman	Management	For	For	For
1d.	Election of Director: Robert H. Herz	Management	For	For	For
1e.	Election of Director: Erika H. James	Management	For	For	For
1f.	Election of Director: Hironori Kamezawa	Management	For	For	For
1g.	Election of Director: Shelley B. Leibowitz	Management	For	For	For
1h.	Election of Director: Stephen J. Luczo	Management	For	For	For
1i.	Election of Director: Jami Miscik	Management	For	For	For
1j.	Election of Director: Masato Miyachi	Management	For	For	For
1k.	Election of Director: Dennis M. Nally	Management	For	For	For
1l.	Election of Director: Edward Pick	Management	For	For	For
1m.	Election of Director: Mary L. Schapiro	Management	For	For	For
1n.	Election of Director: Perry M. Traquina	Management	For	For	For
1o.	Election of Director: Rayford Wilkins, Jr.	Management	For	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as independent auditor.	Management	For	For	For
3.	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote).	Management	For	For	For
4.	To approve Non-U.S. Nonqualified Employee Stock Purchase Plan.	Management	For	For	For
5.	Shareholder proposal requesting a report on risks of politicized de-banking.	Shareholder	Against	Against	For
6.	Shareholder proposal regarding transparency in lobbying.	Shareholder	Against	Against	For
7.	Shareholder proposal requesting a clean energy supply financing ratio.	Shareholder	For	Against	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		5,746	0	22-May-2024	22-May-2024

TOTAL ENERGIES SE					
Security	89151E109		Meeting Type	Annual	
Ticker Symbol	TTE		Meeting Date	24-May-2024	
ISIN	US89151E1091		Agenda	936071810 - Management	
Record Date	25-Apr-2024		Holding Recon Date	25-Apr-2024	
City / Country	/ France		Vote Deadline	20-May-2024 11:59 PM ET	
SEDOL(s)			Quick Code		

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Approval of the statutory financial statements for the fiscal year ended December 31, 2023	Management	For	For	For
2.	Approval of the consolidated financial statements for the fiscal year ended December 31, 2023	Management	For	For	For
3.	Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2023	Management	For	For	For
4.	Authorization granted to the Board of Directors, for a period of eighteen months, to trade in the Corporation shares	Management	For	For	For
5.	Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code	Management	For	For	For

6.	Renewal of Mr. Patrick Pouyanné's term as director	Management	For	For	For
7.	Renewal of Mr. Jacques Aschenbroich's term as director	Management	For	For	For
8.	Renewal of Mr. Glenn Hubbard's term as director	Management	For	For	For
9.	Appointment of Mrs. Marie-Ange Debon as director	Management	For	For	For
10.	Approval of the information relating to the compensation of executive and non-executive directors ("mandataires sociaux") mentioned in paragraph I of Article L. 22-10-9 of the French Commercial Code	Management	For	For	For
11.	Approval of the compensation policy applicable to directors	Management	For	For	For
12.	Approval of the fixed, variable and extraordinary components making up the total compensation and the in-kind benefits paid during the fiscal year 2023 or allocated for that year to Mr. Patrick Pouyanné, Chairman and Chief Executive Officer	Management	For	For	For
13.	Approval of the compensation policy applicable to the Chairman and Chief Executive Officer	Management	For	For	For
14.	Opinion on the Sustainability & Climate - Progress Report 2024, reporting on the progress made in the implementation of the Corporation's ambition with respect to sustainable development and energy transition towards carbon neutrality and its related targets by 2030	Management	For	For	For
15.	Appointment of Ernst & Young Audit, Statutory auditor in charge of certifying the sustainability information	Management	For	For	For
16.	Appointment of PricewaterhouseCoopers Audit, Statutory auditor in charge of certifying the sustainability information	Management	For	For	For
17.	Delegation of competence granted to the Board of Directors, for ... (due to space limits, see proxy material for full proposal).	Management	For	For	For
18.	Delegation of competence granted to the Board of Directors, for ... (due to space limits, see proxy material for full proposal).	Management	For	For	For
19.	Delegation of competence granted to the Board of Directors, for ... (due to space limits, see proxy material for full proposal).	Management	For	For	For
20.	Delegation of competence granted to the Board of Directors, for ... (due to space limits, see proxy material for full proposal).	Management	For	For	For
21.	Delegation of powers granted to the Board of Directors, for a ... (due to space limits, see proxy material for full proposal).	Management	For	For	For
22.	Delegation of competence granted to the Board of Directors, for ... (due to space limits, see proxy material for full proposal).	Management	For	For	For
23.	Delegation of authority to the Board of Directors, for a period ... (due to space limits, see proxy material for full proposal).	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		3,813	0	15-May-2024	15-May-2024

#### GILDAN ACTIVEWEAR INC.

<b>Security</b>	375916103	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	GIL	<b>Meeting Date</b>	28-May-2024
<b>ISIN</b>	CA3759161035	<b>Agenda</b>	936071632 - Management
<b>Record Date</b>	23-Apr-2024	<b>Holding Recon Date</b>	23-Apr-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	23-May-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management		For	
2A	ELECTION OF DIRECTORS The following persons be elected as the directors of the Corporation to hold office until the close of the next annual meeting of shareholders following their election. You may vote "FOR" up to twelve (12) nominees for election as director in total. If the number of nominees for election of directors is greater than the number of vacancies, then those nominees receiving the greatest number of votes will be declared elected until all vacancies have been filled. MANAGEMENT NOMINEES Timothy Hodgson	Management		For	
2B	Lewis L. (Lee) Bird III	Management		For	
2C	Dhaval Buch	Management		For	
2D	Marc Cairra	Management		For	
2E	Jane Craighead	Management		For	
2F	Sharon Driscoll	Management		For	

2G	Lynn Loewen	Management	For
2H	Anne Martin-Vachon	Management	For
2I	Vincent J. Tyra	Management	For
2J	Les Viner	Management	For
2K	DISSIDENT NOMINEES Karen Stuckey	Management	For
2L	J.P. Towner	Management	For
2M	Michael Kneeland	Management	Withheld
2N	Michener Chandlee	Management	Withheld
2O	Ghislain Houle	Management	Withheld
2P	Mélanie Kau	Management	Withheld
2Q	Peter Lee	Management	Withheld
2R	Glenn J. Chamandy	Management	Withheld
03	Approving an advisory resolution on the Corporation's approach to executive compensation.	Management	For
04	Consider the shareholder proposal set out in Appendix D of the management information circular.	Shareholder	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		14,058	0		23-May-2024

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Contested-Annual
Ticker Symbol	GIL	Meeting Date	28-May-2024
ISIN	CA3759161035	Agenda	936073244 - Opposition
Record Date	23-Apr-2024	Holding Recon Date	23-Apr-2024
City / Country	/ Canada	Vote Deadline	23-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management	For	For	For
2A	ELECTION OF DIRECTORS The following persons be elected as the directors of the Corporation to hold office until the close of the next annual meeting of shareholders following their election. You may vote "FOR" up to twelve (12) nominees for election as director in total. The nominees receiving the greatest number of votes will be declared elected until all vacancies have been filled. BROWNING WEST LP NOMINEES Karen Stuckey	Management	Withheld	For	Against
2B	J.P. Towner	Management	Withheld	For	Against
2C	Michael Kneeland	Management	Withheld	For	Against
2D	Michener Chandlee	Management	Withheld	For	Against
2E	Ghislain Houle	Management	Withheld	For	Against
2F	Mélanie Kau	Management	Withheld	For	Against
2G	Peter Lee	Management	Withheld	For	Against
2H	Glenn J. Chamandy	Management	Withheld	For	Against
2I	MANAGEMENT NOMINEES Timothy Hodgson	Management	Withheld	Withheld	*
2J	Lewis L. (Lee) Bird III	Management	Withheld	Withheld	*
2K	Dhaval Buch	Management	For	Withheld	*
2L	Marc Caira	Management	For	Withheld	*
2M	Jane Craighead	Management	For	Withheld	*
2N	Sharon Driscoll	Management	For	Withheld	*
2O	Lynn Loewen	Management	For	Withheld	*
2P	Anne Martin-Vachon	Management	For	Withheld	*
2Q	Vincent J. Tyra	Management	For	Withheld	*
2R	Les Viner	Management	For	Withheld	*
03	Approving an advisory resolution on the Corporation's approach to executive compensation.	Management	For	None	
04	Consider the shareholder proposal set out in Appendix D of the management information circular.	Shareholder	Against	None	

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		14,058	0	23-May-2024	23-May-2024

DOLLAR GENERAL CORPORATION

Security	256677105	Meeting Type	Annual
Ticker Symbol	DG	Meeting Date	29-May-2024
ISIN	US2566771059	Agenda	936015189 - Management
Record Date	20-Mar-2024	Holding Recon Date	20-Mar-2024

City / Country / United States

Vote Deadline28-May-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Warren F. Bryant	Management	For	For	For
1b.	Election of Director: Michael M. Calbert	Management	For	For	For
1c.	Election of Director: Ana M. Chadwick	Management	For	For	For
1d.	Election of Director: Patricia D. Fili-Krushel	Management	For	For	For
1e.	Election of Director: Timothy I. McGuire	Management	For	For	For
1f.	Election of Director: David P. Rowland	Management	For	For	For
1g.	Election of Director: Debra A. Sandler	Management	For	For	For
1h.	Election of Director: Ralph E. Santana	Management	For	For	For
1i.	Election of Director: Todd J. Vasos	Management	For	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	For	Against
3.	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2024.	Management	For	For	For
4.	To vote on a shareholder proposal to improve clawback policy for unearned executive pay.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		3,771	0	28-May-2024	28-May-2024

UNITEDHEALTH GROUP INCORPORATED

Security91324P102

Ticker SymbolUNH

ISINUS91324P1021

Record Date05-Apr-2024

City / Country / United States

Meeting TypeAnnual

Meeting Date03-Jun-2024

Agenda936047073 - Management

Holding Recon Date05-Apr-2024

Vote Deadline31-May-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Charles Baker	Management	For	For	For
1b.	Election of Director: Timothy Flynn	Management	For	For	For
1c.	Election of Director: Paul Garcia	Management	For	For	For
1d.	Election of Director: Kristen Gil	Management	For	For	For
1e.	Election of Director: Stephen Hemsley	Management	For	For	For
1f.	Election of Director: Michele Hooper	Management	For	For	For
1g.	Election of Director: F. William McNabb III	Management	For	For	For
1h.	Election of Director: Valerie Montgomery Rice, M.D.	Management	For	For	For
1i.	Election of Director: John Noseworthy, M.D.	Management	For	For	For
1j.	Election of Director: Andrew Wittly	Management	For	For	For
2.	Advisory approval of the Company's executive compensation.	Management	Against	For	Against
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	Management	For	For	For
4.	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		608	0	28-May-2024	28-May-2024

THE TJX COMPANIES, INC.

Security872540109

Ticker SymbolTJX

ISINUS8725401090

Record Date08-Apr-2024

City / Country / United States

Meeting TypeAnnual

Meeting Date04-Jun-2024

Agenda936049421 - Management

Holding Recon Date08-Apr-2024

Vote Deadline03-Jun-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: José B. Alvarez	Management	For	For	For
1b.	Election of Director: Alan M. Bennett	Management	For	For	For
1c.	Election of Director: Rosemary T. Berkery	Management	For	For	For
1d.	Election of Director: David T. Ching	Management	For	For	For



1e.	Election of Director: C. Kim Goodwin	Management	For	For	For
1f.	Election of Director: Ernie Herman	Management	For	For	For
1g.	Election of Director: Amy B. Lane	Management	For	For	For
1h.	Election of Director: Carol Meyrowitz	Management	For	For	For
1i.	Election of Director: Jackwyn L. Nemerov	Management	For	For	For
1j.	Election of Director: Charles F. Wagner, Jr.	Management	For	For	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2025	Management	For	For	For
3.	Advisory approval of TJX's executive compensation (the say-on-pay vote)	Management	For	For	For
4.	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		4,077	0	03-Jun-2024	03-Jun-2024

TC ENERGY CORPORATION					
Security	87807B107		Meeting Type	Annual and Special Meeting	
Ticker Symbol	TRP		Meeting Date	04-Jun-2024	
ISIN	CA87807B1076		Agenda	936053329 - Management	
Record Date	16-Apr-2024		Holding Recon Date	16-Apr-2024	
City / Country	/ Canada		Vote Deadline	30-May-2024 11:59 PM ET	
SEDOL(s)			Quick Code		

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	ELECTION OF DIRECTORS Election of Director: Cheryl F. Campbell	Management	For	For	For
1B	Election of Director: Michael R. Culbert	Management	For	For	For
1C	Election of Director: William D. Johnson	Management	For	For	For
1D	Election of Director: Susan C. Jones	Management	For	For	For
1E	Election of Director: John E. Lowe	Management	For	For	For
1F	Election of Director: David MacNaughton	Management	For	For	For
1G	Election of Director: François L. Poirier	Management	For	For	For
1H	Election of Director: Una Power	Management	For	For	For
1I	Election of Director: Mary Pat Salomone	Management	For	For	For
1J	Election of Director: Indira Samarasekera	Management	For	For	For
1K	Election of Director: Siim A. Vanaselja	Management	For	For	For
1L	Election of Director: Thierry Vandal	Management	For	For	For
1M	Election of Director: Dheeraj "D" Verma	Management	For	For	For
02	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration.	Management	For	For	For
03	Special resolution to approve an arrangement under section 192 of the Canada Business Corporations Act, pursuant to which, among other things, TC Energy shareholders will receive one new common share of TC Energy and 0.2 of a common share in a new public company called "South Bow Corporation" in exchange for each common share of TC Energy held, as set forth in Schedule A of the Management information circular.	Management	For	For	For
04	Resolution to approve a shareholder rights plan for South Bow Corporation, as set forth in Schedule B of the Management information circular.	Management	For	For	For
05	Resolution to accept TC Energy's approach to executive compensation, as set forth in the Management information circular.	Management	Against	For	Against
06	Resolution to approve the shareholder proposal, as set forth in Schedule M of the Management information circular.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		20,368	0	28-May-2024	28-May-2024

WALMART INC.					
Security	931142103		Meeting Type	Annual	
Ticker Symbol	WMT		Meeting Date	05-Jun-2024	
ISIN	US9311421039		Agenda	936053848 - Management	
Record Date	12-Apr-2024		Holding Recon Date	12-Apr-2024	
City / Country	/ United States		Vote Deadline	04-Jun-2024 11:59 PM ET	
SEDOL(s)			Quick Code		

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Cesar Conde	Management	For	For	For

1b.	Election of Director: Timothy P. Flynn	Management	For	For	For
1c.	Election of Director: Sarah J. Friar	Management	For	For	For
1d.	Election of Director: Carla A. Harris	Management	For	For	For
1e.	Election of Director: Thomas W. Horton	Management	For	For	For
1f.	Election of Director: Marissa A. Mayer	Management	For	For	For
1g.	Election of Director: C. Douglas McMillon	Management	For	For	For
1h.	Election of Director: Brian Niccol	Management	For	For	For
1i.	Election of Director: Gregory B. Penner	Management	For	For	For
1j.	Election of Director: Randall L. Stephenson	Management	For	For	For
1k.	Election of Director: Steuart L. Walton	Management	For	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For	For
3.	Ratification of Ernst & Young LLP as Independent Accountants.	Management	For	For	For
4.	Publication of Targets for Transitioning from Gestation Crates in Pork Supply Chain.	Shareholder	Against	Against	For
5.	Racial Equity Audit.	Shareholder	Against	Against	For
6.	Human Rights Impact Assessments.	Shareholder	Against	Against	For
7.	Set Compensation that Optimizes Portfolio Value for Company Shareholders.	Shareholder	Against	Against	For
8.	Report on Respecting Workforce Civil Liberties.	Shareholder	Against	Against	For
9.	Workplace Safety & Violence Review.	Shareholder	Against	Against	For
10.	Corporate Financial Sustainability Report.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		11,535	0	04-Jun-2024	04-Jun-2024

#### RESTAURANT BRANDS INTERNATIONAL INC.

<b>Security</b>	76131D103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	QSR	<b>Meeting Date</b>	06-Jun-2024
<b>ISIN</b>	CA76131D1033	<b>Agenda</b>	936056654 - Management
<b>Record Date</b>	12-Apr-2024	<b>Holding Recon Date</b>	12-Apr-2024
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	03-Jun-2024 11:59 PM ET

**SEDOL(s)** Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Alexandre Behring	Management	For	For	For
1b.	Election of Director: M. de Limburg Stirum	Management	For	For	For
1c.	Election of Director: J. Patrick Doyle	Management	For	For	For
1d.	Election of Director: Cristina Farjallat	Management	For	For	For
1e.	Election of Director: Jordana Fribourg	Management	For	For	For
1f.	Election of Director: Ali Hedayat	Management	For	For	For
1g.	Election of Director: Marc Lemann	Management	For	For	For
1h.	Election of Director: Jason Melbourne	Management	For	For	For
1i.	Election of Director: Daniel S. Schwartz	Management	For	For	For
1j.	Election of Director: Thecla Sweeney	Management	For	For	For
2.	Approval, on a non-binding advisory basis, of the compensation paid to the named executive officers.	Management	For	For	For
3.	Appoint KPMG LLP as our auditors to serve until the close of the 2025 Annual General Meeting of Shareholders and authorize our directors to fix the auditors remuneration.	Management	For	For	For
4.	Shareholder proposal to require remote participation in shareholder meeting.	Shareholder	Against	Against	For
5.	Shareholder proposal to require report on Board oversight of diversity and senior leadership diversity targets.	Shareholder	Against	Against	For
6.	Shareholder proposal regarding water risk.	Shareholder	Against	Against	For
7.	Shareholder proposal regarding antibiotics.	Shareholder	Against	Against	For
8.	Shareholder proposal to require us to disclose our broiler KWIs, metrics for improving broiler welfare and how we are using out KWIs and metrics to improve animal welfare.	Shareholder	Against	Against	For
9.	Shareholder proposal regarding PMSG use in pork.	Shareholder	Against	Against	For
10.	Shareholder proposal regarding reducing plastic use.	Shareholder	Against	Against	For
11.	Shareholder proposal to require Board Chair to be independent.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		7,736	0	03-Jun-2024	03-Jun-2024

#### ALPHABET INC.

<b>Security</b>	02079K305	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GOOGL	<b>Meeting Date</b>	07-Jun-2024
<b>ISIN</b>	US02079K3059	<b>Agenda</b>	936051541 - Management

Record Date09-Apr-2024

City / Country / United States

Holding Recon Date09-Apr-2024

Vote Deadline06-Jun-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For	For
1b.	Election of Director: Sergey Brin	Management	For	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For	For
1d.	Election of Director: John L. Hennessy	Management	For	For	For
1e.	Election of Director: Frances H. Arnold	Management	For	For	For
1f.	Election of Director: R. Martin "Marty" Chávez	Management	For	For	For
1g.	Election of Director: L. John Doerr	Management	For	For	For
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For	For
1i.	Election of Director: K. Ram Shriram	Management	For	For	For
1j.	Election of Director: Robin L. Washington	Management	For	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, 2024	Management	For	For	For
3.	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	Shareholder	Against	Against	For
4.	Stockholder proposal regarding an EEO policy risk report	Shareholder	Against	Against	For
5.	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	Shareholder	Against	Against	For
6.	Stockholder proposal regarding a policy for director transparency on political and charitable giving	Shareholder	Against	Against	For
7.	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	Shareholder	Against	Against	For
8.	Stockholder proposal regarding a lobbying report	Shareholder	Against	Against	For
9.	Stockholder proposal regarding equal shareholder voting	Shareholder	For	Against	Against
10.	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	Shareholder	Against	Against	For
11.	Stockholder proposal regarding AI principles and Board oversight	Shareholder	Against	Against	For
12.	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	Shareholder	Against	Against	For
13.	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	Shareholder	Against	Against	For
14.	Stockholder proposal regarding a report on online safety for children	Shareholder	Against	Against	For
Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		5,057	0	05-Jun-2024	05-Jun-2024

BROOKFIELD CORPORATION

Security11271J107

Ticker SymbolBN

ISINCA11271J1075

Record Date18-Apr-2024

City / Country / Canada

Meeting TypeAnnual and Special Meeting

Meeting Date07-Jun-2024

Agenda936072925 - Management

Holding Recon Date18-Apr-2024

Vote Deadline04-Jun-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
1	M. Elyse Allan		For	For	For
2	Angela F. Braly		For	For	For
3	Janice Fukakusa		For	For	For
4	Maureen Kempston Darkes		For	For	For
5	Frank J. McKenna		For	For	For
6	Hutham S. Olayan		For	For	For
7	Diana L. Taylor		For	For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For	For
3	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	Management	For	For	For
4	The BNRE Escrowed Stock Plan Resolution set out in the Circular.	Management	For	For	For
Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		19,336	0	04-Jun-2024	04-Jun-2024

MARTINREA INTERNATIONAL INC.					
Security	573459104		Meeting Type	Annual	
Ticker Symbol	MRETF		Meeting Date	12-Jun-2024	
ISIN	CA5734591046		Agenda	936081380 - Management	
Record Date	08-May-2024		Holding Recon Date	08-May-2024	
City / Country	/ Canada		Vote Deadline	07-Jun-2024 11:59 PM ET	
SEDOL(s)			Quick Code		

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Rob Wildeboer		For	For	For
	2 Fred Olson		For	For	For
	3 Terry Lyons		For	For	For
	4 Edward Waitzer		For	For	For
	5 David Schoch		For	For	For
	6 Sandra Papatello		For	For	For
	7 Pat D'Eramo		For	For	For
	8 Molly Shoichet		For	For	For
	9 Maureen Midgley		For	For	For
2	To re-appoint KPMG LLP as Auditors of the Corporation and authorize the Directors to fix their remuneration.	Management	For	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 12, 2024.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,845	0	05-Jun-2024	05-Jun-2024

OLYMPIA FINANCIAL GROUP INC.					
Security	681472106		Meeting Type	Annual	
Ticker Symbol			Meeting Date	17-Jun-2024	
ISIN	CA6814721065		Agenda	936082611 - Management	
Record Date	08-May-2024		Holding Recon Date	08-May-2024	
City / Country	/ Canada		Vote Deadline	12-Jun-2024 11:59 PM ET	
SEDOL(s)			Quick Code		

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To set the number of directors to be elected at the Meeting at seven (7).	Management	For	For	For
2	DIRECTOR	Management			
	1 Rick Skauge		For	For	For
	2 Craig Skauge		For	For	For
	3 Gerard Janssen		For	For	For
	4 Brian Newman		For	For	For
	5 Paul Kelly		For	For	For
	6 Antony Balasubramanian		For	For	For
	7 Anthony Lanzl		For	For	For
3	Appointment of PricewaterhouseCoopers LLP, as auditor of the Corporation for the ensuing year and authorizing the Board of Directors of the Corporation to fix the auditor's remuneration.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		197	0	12-Jun-2024	12-Jun-2024

WESDOME GOLD MINES LTD.					
Security	95083R100		Meeting Type	Annual	
Ticker Symbol	WDOFF		Meeting Date	18-Jun-2024	
ISIN	CA95083R1001		Agenda	936082508 - Management	
Record Date	06-May-2024		Holding Recon Date	06-May-2024	
City / Country	/ Canada		Vote Deadline	13-Jun-2024 11:59 PM ET	
SEDOL(s)			Quick Code		

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Anthea Bath		For	For	For
	2 Louise Grondin		For	For	For
	3 Charles Main		For	For	For
	4 Jacqueline Ricci		For	For	For

	5	Brian Skanderbeg		For	For	For
	6	Edie Thome		For	For	For
	7	Bill Washington		For	For	For
2	To appoint Grant Thornton LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.		Management	For	For	For
3	To consider and, if deemed advisable, pass an advisory non-binding resolution accepting the approach to executive compensation disclosed in the Management Information Circular of the Corporation dated May 14, 2024.		Management	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,646	0	12-Jun-2024	12-Jun-2024

#### PARK LAWN CORPORATION

Security	700563208	Meeting Type	Annual
Ticker Symbol	PRRWF	Meeting Date	20-Jun-2024
ISIN	CA7005632087	Agenda	936090656 - Management
Record Date	10-May-2024	Holding Recon Date	10-May-2024
City / Country	/ Canada	Vote Deadline	24-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Marilyn Brophy		For	For	For
	2 Jay D. Dodds		For	For	For
	3 J. Bradley Green		For	For	For
	4 John A. Nies		For	For	For
	5 Deborah Robinson		For	For	For
	6 Maggie MacDougall		For	For	For
	7 Elijo V. Serrano		For	For	For
2	Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		45,031	0	24-Jun-2024	

#### AYA GOLD & SILVER INC.

Security	05466C109	Meeting Type	Annual
Ticker Symbol	AYASF	Meeting Date	21-Jun-2024
ISIN	CA05466C1095	Agenda	936084627 - Management
Record Date	02-May-2024	Holding Recon Date	02-May-2024
City / Country	/ Canada	Vote Deadline	18-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Director - Yves Grou	Management	For	For	For
1B	Election of Director - Benoit La Salle	Management	For	For	For
1C	Election of Director - Nikolaos Sofronis	Management	For	For	For
1D	Election of Director - Eloise Martin	Management	For	For	For
1E	Election of Director - Dr. Jürgen Hambrecht	Management	For	For	For
1F	Election of Director - Robert Taub	Management	For	For	For
1G	Election of Director - Annie Torkia Lagacé	Management	For	For	For
1H	Election of Director - Ghislane Guedira Bennouna	Management	For	For	For
2	To appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For	For
3	To consider, and if deemed advisable, to pass an ordinary resolution to approve the amendments to the Stock Option Plan of the Corporation and to approve all unallocated stock options under such plan, as disclosed in the Corporation's Management Proxy Circular.	Management	Against	For	Against
4	To consider, and if deemed advisable, to pass an ordinary resolution to approve the amendments to the Restricted Share Unit Plan of the Corporation and to approve all unallocated awards under such plan, as disclosed in the Corporation's Management Proxy Circular.	Management	For	For	For

5	To consider, and if deemed advisable, to pass an ordinary resolution to approve the amendments to the Deferred Share Unit Plan of the Corporation and to approve all unallocated awards under such plan, as disclosed in the Corporation's Management Proxy Circular.	Management	For	For	For
6	The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,310	0	17-Jun-2024	17-Jun-2024

#### DECISIVE DIVIDEND CORPORATION

<b>Security</b>	24345T100	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	DEDFV	<b>Meeting Date</b>	25-Jun-2024
<b>ISIN</b>	CA24345T1003	<b>Agenda</b>	936088322 - Management
<b>Record Date</b>	09-May-2024	<b>Holding Recon Date</b>	09-May-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	18-Jun-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To set the number of Directors at 9.	Management	For	For	For
2	DIRECTOR	Management			
	1 James Paterson		For	For	For
	2 G. Terence Edwards		For	For	For
	3 M. Bruce Campbell		For	For	For
	4 Michael Conway		For	For	For
	5 Peter D. Jeffrey		For	For	For
	6 Robert Louie		For	For	For
	7 Warren Matheos		For	For	For
	8 Timothy Pirie		For	For	For
	9 Jeff Schellenberg		For	For	For
3	Appointment of PricewaterhouseCoopers LLP of Suite 700, 250 Howe Street, Vancouver, B.C., V6C 3S7 as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For
4	Approval of the Amended Equity Incentive Plan Equity Incentive Plan.	Management	For	For	For
5	Approval of the Amended ESPP ESPP Resolution.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		3,245	0	17-Jun-2024	17-Jun-2024

#### THE KROGER CO.

<b>Security</b>	501044101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KR	<b>Meeting Date</b>	27-Jun-2024
<b>ISIN</b>	US5010441013	<b>Agenda</b>	936078799 - Management
<b>Record Date</b>	30-Apr-2024	<b>Holding Recon Date</b>	30-Apr-2024
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	26-Jun-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Nora A. Aufreiter	Management	For	For	For
1b.	Election of Director: Kevin M. Brown	Management	For	For	For
1c.	Election of Director: Elaine L. Chao	Management	For	For	For
1d.	Election of Director: Anne Gates	Management	For	For	For
1e.	Election of Director: Karen M. Hoguet	Management	For	For	For
1f.	Election of Director: W. Rodney McMullen	Management	For	For	For
1g.	Election of Director: Clyde R. Moore	Management	For	For	For
1h.	Election of Director: Ronald L. Sargent	Management	For	For	For
1i.	Election of Director: J. Amanda Sourry Knox	Management	For	For	For
1j.	Election of Director: Mark S. Sutton	Management	For	For	For
1k.	Election of Director: Ashok Vemuri	Management	For	For	For
2.	Approval, on an advisory basis, of Kroger's executive compensation.	Management	Against	For	Against
3.	Ratification of PricewaterhouseCoopers LLP, as auditors.	Management	For	For	For
4.	Report on Public Health Costs from Sale of Tobacco Products.	Shareholder	Against	Against	For
5.	Listing of Charitable Contributions of \$10,000 or More.	Shareholder	Against	Against	For
6.	Living Wage Policy.	Shareholder	Against	Against	For
7.	Just Transition Report.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		9,213	0	26-Jun-2024	26-Jun-2024
K92 MINING INC.					
Security	499113108		Meeting Type	Annual and Special Meeting	
Ticker Symbol	KNTNF		Meeting Date	27-Jun-2024	
ISIN	CA4991131083		Agenda	936097852 - Management	
Record Date	22-May-2024		Holding Recon Date	22-May-2024	
City / Country	/ Canada		Vote Deadline	24-Jun-2024 11:59 PM ET	
SEDOL(s)			Quick Code		
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To set the number of Directors at 7.	Management	For	For	For
2	DIRECTOR	Management			
	1 Mark Eaton		For	For	For
	2 Anne Giardini		For	For	For
	3 Saurabh Handa		For	For	For
	4 Cyndi Laval		For	For	For
	5 Nan Lee		For	For	For
	6 John Lewins		For	For	For
	7 Graham Wheelock		For	For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For
4	To consider and, if thought advisable, approve the adoption of the Amended Share Compensation Plan of the Company and approve all unallocated entitlements under the Amended Share Compensation Plan, as more particularly described in the accompanying Information Circular.	Management	For	For	For
5	To approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying Information Circular.	Management	For	For	For
Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		3,310	0	24-Jun-2024	24-Jun-2024
BROOKFIELD REINSURANCE LTD.					
Security	G16250105		Meeting Type	Annual and Special Meeting	
Ticker Symbol	BNRE		Meeting Date	22-Jul-2024	
ISIN	BMG162501057		Agenda	936107968 - Management	
Record Date	21-Jun-2024		Holding Recon Date	21-Jun-2024	
City / Country	/ Bermuda		Vote Deadline	17-Jul-2024 11:59 PM ET	
SEDOL(s)			Quick Code		
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 William Cox		For	For	For
	2 Anne Schaumburg		For	For	For
	3 Soonyoung Chang		For	For	For
	4 Lars Rodert		For	For	For
	5 Michele Coleman Mayes		For	For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For	For
3	The Return of Capital Resolution set out in the Circular.	Management	For	For	For
4	The Name Change Resolution set out in the Circular.	Management	For	For	For
5	The Bye-Law Amendment Resolution set out in the Circular.	Management	For	For	For
6	The Escrowed Stock Plan Resolution set out in the Circular.	Management	For	For	For
7	The Share Issuance Resolution set out in the Circular.	Management	For	For	For
Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		984	0	17-Jul-2024	17-Jul-2024
GATEKEEPER SYSTEMS INC.					
Security	36734X104		Meeting Type	Annual	
Ticker Symbol	GKPRF		Meeting Date	26-Jul-2024	
ISIN	CA36734X1042		Agenda	936110369 - Management	
Record Date	21-Jun-2024		Holding Recon Date	21-Jun-2024	
City / Country	/ Canada		Vote Deadline	23-Jul-2024 11:59 PM ET	

## SEDOL(s)

## Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To set the number of Directors at three (3).	Management	For	For	For
2	DIRECTOR	Management			
	1 Douglas A. Dymont		For	For	For
	2 David Stumpo		For	For	For
	3 Charlie Bruce		For	For	For
3	Appointment of Buckley Dodds CPA as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For
4	To re-adopt and re-approve the Company's rolling stock option plan in accordance with the requirements of the TSX Venture Exchange policies.	Management	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		19,602	0	23-Jul-2024	23-Jul-2024

## ARTEMIS GOLD INC.

Security	04302L100	Meeting Type	Annual
Ticker Symbol	ARGTF	Meeting Date	01-Aug-2024
ISIN	CA04302L1004	Agenda	936106043 - Management
Record Date	12-Jun-2024	Holding Recon Date	12-Jun-2024
City / Country	/ Canada	Vote Deadline	29-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Steven Dean		For	For	For
	2 Ryan Beedie		For	For	For
	3 David Black		For	For	For
	4 Elise Rees		For	For	For
	5 Lisa Ethans		For	For	For
	6 Janis Shandro		For	For	For
	7 Dale Andres		For	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For
3	To re-approve the Company's rolling Omnibus Incentive Plan.	Management	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		2,634	0	23-Jul-2024	23-Jul-2024

## CANADIAN WESTERN BANK

Security	13677F101	Meeting Type	Special
Ticker Symbol	CBWBF	Meeting Date	03-Sep-2024
ISIN	CA13677F1018	Agenda	936117224 - Management
Record Date	12-Jul-2024	Holding Recon Date	12-Jul-2024
City / Country	/ Canada	Vote Deadline	28-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	The special resolution, the full text of which is set forth in Appendix C to the accompanying management proxy circular of Canadian Western Bank ("CWB") dated July 12, 2024 (the "Circular"), approving the transaction pursuant to which National Bank of Canada will, among other things, acquire all of the issued and outstanding common shares of CWB, all as more particularly described in the Circular.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,312	0	28-Aug-2024	28-Aug-2024

## MAJOR DRILLING GROUP INTERNATIONAL INC.

Security	560909103	Meeting Type	Annual
Ticker Symbol	MJDLF	Meeting Date	05-Sep-2024
ISIN	CA5609091031	Agenda	936117894 - Management
Record Date	11-Jul-2024	Holding Recon Date	11-Jul-2024
City / Country	/ Canada	Vote Deadline	30-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1A	ELECTION OF DIRECTORS: Election of Director: Caroline Donally	Management	For	For	For
1B	Election of Director: Louis-Pierre Gignac	Management	For	For	For
1C	Election of Director: Kim Keating	Management	For	For	For
1D	Election of Director: Robert Krcmarov	Management	For	For	For
1E	Election of Director: Juliana L. Lam	Management	For	For	For
1F	Election of Director: Denis Larocque	Management	For	For	For
1G	Election of Director: Janice G. Rennie	Management	For	For	For
1H	Election of Director: Sybil Veenman	Management	For	For	For
1I	Election of Director: Jo Mark Zurel	Management	For	For	For
02	Considering an advisory resolution to accept the approach taken by the Board of Directors of the Corporation in respect of executive compensation.	Management	For	For	For
03	Appointing Deloitte LLP as independent auditors for the ensuing year and authorizing the directors to fix the auditor's remuneration.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		100,769	0	30-Aug-2024	30-Aug-2024

#### ALIMENTATION COUCHE-TARD INC.

<b>Security</b>	01626P148	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ANCTF	<b>Meeting Date</b>	05-Sep-2024
<b>ISIN</b>	CA01626P1484	<b>Agenda</b>	936119684 - Management
<b>Record Date</b>	10-Jul-2024	<b>Holding Recon Date</b>	10-Jul-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	30-Aug-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	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	For
2	DIRECTOR	Management			
	1 Alain Bouchard		For	For	For
	2 Louis Vachon		For	For	For
	3 Jean Bernier		For	For	For
	4 Karinne Bouchard		For	For	For
	5 Eric Boyko		For	For	For
	6 Marie-Eve D'Amours		For	For	For
	7 Janice L. Fields		For	For	For
	8 Eric Fortin		For	For	For
	9 Richard Fortin		For	For	For
	10 Stephen J. Harper		For	For	For
	11 Mélanie Kau		For	For	For
	12 Marie-Josée Lamothe		For	For	For
	13 Monique F. Leroux		For	For	For
	14 Alex Miller		For	For	For
	15 Réal Plourde		For	For	For
	16 Louis Tétu		For	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 2024 management information circular.	Management	For	For	For
4	Incentive compensation for all employees based on ESG objectives, as outlined in Appendix D of our 2024 management information circular.	Shareholder	For	Against	Against
5	In-person shareholder meetings, as outlined in Appendix D of our 2024 management information circular.	Shareholder	For	Against	Against
6	Disclosure of languages mastered by executives, as outlined in Appendix D of our 2024 management information circular.	Shareholder	Against	Against	For
7	Advisory vote on environmental policies, as outlined in Appendix D of our 2024 management information circular.	Shareholder	Against	Against	For
8	Company sustainability strategy, as outlined in Appendix D of our 2024 management information circular.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		9,979	0	30-Aug-2024	30-Aug-2024

#### COMPUTER MODELLING GROUP LTD.

<b>Security</b>	205249105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CMDXF	<b>Meeting Date</b>	05-Sep-2024
<b>ISIN</b>	CA2052491057	<b>Agenda</b>	936120738 - Management

Record Date

26-Jul-2024

City / Country

/ Canada

SEDOL(s)

Holding Recon Date

26-Jul-2024

Vote Deadline

30-Aug-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To set the number of directors to be elected at the Meeting at nine (9).	Management	For	For	For
2	DIRECTOR	Management			
	1 Christine (T) M. Antony		For	For	For
	2 Alexander M. Davern		For	For	For
	3 Kenneth M. Dedeluk		For	For	For
	4 Christopher L. Fong		For	For	For
	5 Pramod Jain		For	For	For
	6 Peter H. Kinash		For	For	For
	7 Mark R. Miller		For	For	For
	8 Kiren Singh		For	For	For
	9 Birgit Troy		For	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	For
4	To authorize and approve the renewal of the Shareholder Rights Plan of the Corporation.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		51,047	0	30-Aug-2024	30-Aug-2024

EMPIRE COMPANY LIMITED

Security

291843407

Ticker Symbol

EMLAF

ISIN

CA2918434077

Record Date

22-Jul-2024

City / Country

/ Canada

SEDOL(s)

Meeting Type

Annual

Meeting Date

12-Sep-2024

Agenda

936122477 - Management

Holding Recon Date

22-Jul-2024

Vote Deadline

09-Sep-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Vote for or against the advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company.	Management	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		23,535	0	09-Sep-2024	09-Sep-2024

DIAGEO PLC

Security

25243Q205

Ticker Symbol

DEO

ISIN

US25243Q2057

Record Date

13-Aug-2024

City / Country

/ United States

SEDOL(s)

Meeting Type

Annual

Meeting Date

26-Sep-2024

Agenda

936129522 - Management

Holding Recon Date

13-Aug-2024

Vote Deadline

20-Sep-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Report and accounts 2024.	Management	For	For	For
2.	Directors' remuneration report 2024.	Management	For	For	For
3.	Declaration of final dividend.	Management	For	For	For
4.	Appointment of Julie Brown (Audit chair of committee) as a Director.	Management	For	For	For
5.	Appointment of Nik Jhangiani (Executive) as a Director.	Management	For	For	For
6.	Re-appointment of Melissa Bethell (Audit, Nomination, Remuneration) as a Director.	Management	For	For	For
7.	Re-appointment of Karen Blackett (Audit, Nomination, Remuneration) as a Director.	Management	For	For	For
8.	Re-appointment of Valérie Chapoulaud-Floquet (Audit, Nomination, Remuneration) as a Director.	Management	For	For	For
9.	Re-appointment of Debra Crew (Executive chair of committee) as a Director.	Management	For	For	For
10.	Re-appointment of Javier Ferrán (Nomination chair of committee) as a Director.	Management	For	For	For
11.	Re-appointment of Susan Kilsby (Audit, Nomination, Remuneration chair of committee) as a Director.	Management	For	For	For
12.	Re-appointment of Sir John Manzoni (Audit, Nomination, Remuneration) as a Director.	Management	For	For	For
13.	Re-appointment of Ireena Vittal (Audit, Nomination, Remuneration) as a Director.	Management	For	For	For

14.	Re-appointment of auditor.	Management	For	For	For
15.	Remuneration of auditor.	Management	For	For	For
16.	Authority to make political donations and/or to incur political expenditure.	Management	For	For	For
17.	Authority to allot shares.	Management	For	For	For
18.	Disapplication of pre-emption rights.	Management	For	For	For
19.	Authority to purchase own ordinary shares.	Management	For	For	For
20.	Reduced notice of a general meeting other than an AGM.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		2,606	0	18-Sep-2024	18-Sep-2024

#### EVERTZ TECHNOLOGIES LIMITED

<b>Security</b>	30041N107	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	EVTZF	<b>Meeting Date</b>	02-Oct-2024
<b>ISIN</b>	CA30041N1078	<b>Agenda</b>	936134686 - Management
<b>Record Date</b>	28-Aug-2024	<b>Holding Recon Date</b>	28-Aug-2024
<b>City / Country</b>	/ Canada	<b>Vote Deadline</b>	27-Sep-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	To re-elect Romolo Magarelli as a director.	Management	For	For	For
1B	To re-elect Douglas A. DeBruin as a director.	Management	For	For	For
1C	To re-elect Christopher M. Colclough as a director.	Management	For	For	For
1D	To re-elect Dr. Thomas V. Pistor as a director.	Management	For	For	For
1E	To elect Don Carson as a director.	Management	For	For	For
1F	To re-elect Rakesh Patel as a director.	Management	For	For	For
1G	To re-elect Brian Piccioni as a director.	Management	For	For	For
2	To appoint BDO Canada LLP as the auditor of the Company and to authorize the directors to fix their remuneration.	Management	For	For	For
3	To approve the Stock Option Plan Resolution (as defined in the Company's Management proxy circular dated August 23, 2024, a copy of which accompanies this voting instruction form).	Management	Against	For	Against
4	To approve the 2022 Restricted Share Unit Plan (as defined in the Company's Management proxy circular dated August 23, 2024, a copy of which accompanies this voting instruction form).	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		2,671	0	25-Sep-2024	25-Sep-2024

#### ORACLE CORPORATION

<b>Security</b>	68389X105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ORCL	<b>Meeting Date</b>	14-Nov-2024
<b>ISIN</b>	US68389X1054	<b>Agenda</b>	936139408 - Management
<b>Record Date</b>	16-Sep-2024	<b>Holding Recon Date</b>	16-Sep-2024
<b>City / Country</b>	/ United States	<b>Vote Deadline</b>	13-Nov-2024 11:59 PM ET
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

4. Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries.

Shareholder

Against

Against

For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		5,353	0	11-Nov-2024	11-Nov-2024

CISCO SYSTEMS, INC.

Security17275R102Meeting TypeAnnual

Ticker SymbolCSCOMeeting Date09-Dec-2024

ISINUS17275R1023Agenda936148863 - Management

Record Date10-Oct-2024Holding Recon Date10-Oct-2024

City / Country / United StatesVote Deadline06-Dec-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Wesley G. Bush	Management	For	For	For
1b.	Election of Director: Michael D. Capellas	Management	For	For	For
1c.	Election of Director: Mark Garrett	Management	For	For	For
1d.	Election of Director: John D. Harris II	Management	For	For	For
1e.	Election of Director: Dr. Kristina M. Johnson	Management	For	For	For
1f.	Election of Director: Sarah Rae Murphy	Management	For	For	For
1g.	Election of Director: Charles H. Robbins	Management	For	For	For
1h.	Election of Director: Daniel H. Schulman	Management	For	For	For
1i.	Election of Director: Marianna Tessel	Management	For	For	For
2.	Approval, on an advisory basis, of executive compensation.	Management	For	For	For
3.	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		10,331	0	29-Nov-2024	29-Nov-2024

MICROSOFT CORPORATION

Security594918104Meeting TypeAnnual

Ticker SymbolMSFTMeeting Date10-Dec-2024

ISINUS5949181045Agenda936143952 - Management

Record Date30-Sep-2024Holding Recon Date30-Sep-2024

City / Country / United StatesVote Deadline09-Dec-2024 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Reid G. Hoffman	Management	For	For	For
1b.	Election of Director: Hugh F. Johnston	Management	For	For	For
1c.	Election of Director: Teri L. List	Management	For	For	For
1d.	Election of Director: Catherine MacGregor	Management	For	For	For
1e.	Election of Director: Mark A. L. Mason	Management	For	For	For
1f.	Election of Director: Satya Nadella	Management	For	For	For
1g.	Election of Director: Sandra E. Peterson	Management	For	For	For
1h.	Election of Director: Penny S. Pritzker	Management	For	For	For
1i.	Election of Director: Carlos A. Rodriguez	Management	For	For	For
1j.	Election of Director: Charles W. Scharf	Management	For	For	For
1k.	Election of Director: John W. Stanton	Management	For	For	For
1l.	Election of Director: Emma N. Walmsley	Management	For	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	Management	For	For	For
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	Management	For	For	For
4.	Report on Risks of Weapons Development.	Shareholder	Against	Against	For
5.	Assessment of Investing in Bitcoin.	Shareholder	Against	Against	For
6.	Report on Data Operations in Human Rights Hotspots.	Shareholder	Against	Against	For
7.	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	Shareholder	Against	Against	For
8.	Report on AI Misinformation and Disinformation.	Shareholder	Against	Against	For
9.	Report on AI Data Sourcing Accountability.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,755	0	29-Nov-2024	29-Nov-2024