

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

BANK OF NOVA SCOTIA

ISIN	CA0641491075	Meeting Date	04-Apr-23
Ticker	BNS	Deadline Date	30-Mar-23
Country	Canada	Record Date	07-Feb-23
Blocking	No	Vote Date	28-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Nora A. Aufreiter	Management	For	For	For
1.2	Elect Guillermo E. Babatz	Management	For	For	For
1.3	Elect Scott B. Bonham	Management	For	For	For
1.4	Elect Daniel H. Callahan	Management	For	For	For
1.5	Elect W. Dave Dowrich	Management	For	For	For
1.6	Elect Lynn K. Patterson	Management	For	For	For
1.7	Elect Michael D. Penner	Management	For	For	For
1.8	Elect Una M. Power	Management	For	For	For
1.9	Elect Aaron W. Regent	Management	For	For	For
1.10	Elect Calin Rovinescu	Management	For	For	For
1.11	Elect L. Scott Thomson	Management	For	For	For
1.12	Elect Benita M. Warmbold	Management	For	For	For

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2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against
<p>Vote Note: We are voting “against” the BNS say on pay advisory vote. We are not supportive of the outgoing CEO receiving a \$1.5 million consulting fee (in cash) for the three-month period immediately following his retirement. There is a long-held practice that a retiring CEO, particularly one receiving a generous pension and retaining substantial deferred compensation, owes a duty of care to the company to freely provide advice and counsel whenever called upon by the new CEO. The payment of this fee is contrary to this practice and sets a poor precedent for future executive transitions.</p>					
4	Shareholder Proposal Regarding Say on Climate	Shareholder	Against	Against	For
<p>Vote Note: We are voting “against” the proposal, in line with management and Glass Lewis’ recommendation. We agree with Glass Lewis that management of environmental and social issues associated with business operations are generally best left to management and directors who can be held accountable for failure to address relevant risks on these issues when they face re-election.</p>					
5	Shareholder Proposal Regarding Report on Client Net-Zero Transition Plans	Shareholder	Against	Against	For
<p>Vote Note: We are voting “against” the proposal, in line with management and Glass Lewis’ recommendation. We agree with Glass Lewis that the company’s current disclosure is sufficient to allow shareholders to understand the details of its goals and that adoption of this proposal would not add meaningfully to shareholders’ understanding of how the company is approaching this issue.</p>					

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	6,944	28-Mar-23
Totals				6,944	

ROYAL BANK OF CANADA

ISIN	CA78013R3826	Meeting Date	05-Apr-23
Ticker	RY	Deadline Date	31-Mar-23
Country	Canada	Record Date	07-Feb-23
Blocking	No	Vote Date	29-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Mirko Bibic	Management	For	For	For
1.2	Elect Andrew A. Chisholm	Management	For	For	For
1.3	Elect Jacynthe Côté	Management	For	For	For
1.4	Elect Toos N. Daruvala	Management	For	For	For
1.5	Elect Cynthia Devine	Management	For	For	For
1.6	Elect Roberta Jamieson	Management	For	For	For
1.7	Elect David I. McKay	Management	For	For	For

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1.8	Elect Maryann Turcke	Management	For	For	For
1.9	Elect Thierry Vandal	Management	For	For	For
1.10	Elect Bridget A. van Kralingen	Management	For	For	For
1.11	Elect Frank Vettese	Management	For	For	For
1.12	Elect Jeffery W. Yabuki	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Amendment to the Stock Option Plan	Management	For	For	For
5	Amendment to By-Laws	Management	For	For	For
6	Shareholder Proposal Regarding TCFD Reporting for M&A and Direct Lending Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. To Glass Lewis point, when there is no evidence of egregious or illegal conduct that might suggest poor oversight or management of environmental or social issues that may threaten shareholder value, management and reporting of environmental and social issues associated with business operations are generally best left to management and the directors who can be held accountable for failure to address relevant risks on these issues when they face re-election.	Shareholder	Against	Against	For
7	Shareholder Proposal Regarding Free, Prior, and Informed Consent Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. Given the extensive disclosures concerning the company consultation with Indigenous Peoples and the practices to which it adheres when engaging in the practices discussed in this proposal, we are not convinced that the Company’s management of this issue is deficient or that it currently presents a risk to shareholder value.	Shareholder	Against	Against	For

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8	Shareholder Proposal Regarding Racial Equity Audit	Shareholder	Against	For	Against
	Vote Note: We are voting “for” the Shareholder Proposal Regarding Racial Equity Audit, in line with Glass Lewis but against management recommendation. We agree with Glass Lewis’ view that the audit could help the company to identify and mitigate potentially significant risks.				
9	Shareholder Proposal Regarding Absolute Greenhouse Gas Reduction Targets	Shareholder	Against	Against	For
	Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. We agree with Glass Lewis that the decision whether to adopt a relative or absolute target should be determined by the Company in the context of its operational profile, growth trajectory, and ultimate goals.				
10	Shareholder Proposal Regarding Fossil Fuel Financing Policy	Shareholder	Against	Against	For
	Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. We agree with Glass Lewis that requiring the Company to adopt policies that would restrict the companies that the Company can engage in lending and financing activities with could infringe on the Company’s ability to develop plans and policies that it views as being in the best interests of its shareholders and stakeholders.				
11	Shareholder Proposal Regarding Pay Ratio Disclosure	Shareholder	Against	Against	For
	Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. To Glass Lewis’ point, the requested disclosure would not serve as decision-useful information for shareholders.				
12	Shareholder Proposal Regarding Say on Climate	Shareholder	Against	Against	For
	Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. We agree with Glass Lewis that management of environmental and social issues associated with business operations are generally best left to management and directors who can be held accountable for failure to address relevant risks on these issues when they face re-election.				
13	Shareholder Proposal Regarding Reporting Circular Economy Loans	Shareholder	Against	Against	For

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Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. As the company provides significant disclosures around environmental policies, priorities and considerations, we believe that support for this resolution is not warranted at this time.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	28,600		29-Mar-23
Totals				28,600		

KONINKLIJKE KPN NV

ISIN	NL0000009082	Meeting Date	12-Apr-23
Ticker		Deadline Date	03-Apr-23
Country	Netherlands	Record Date	15-Mar-23
Blocking	No	Vote Date	14-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
3.	Accounts and Reports	Management	For	For	For
4.	Remuneration Report	Management	For	For	For
6.	Allocation of Dividends	Management	For	For	For
7.	Ratification of Management Board Acts	Management	For	For	For

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8.	Ratification of Supervisory Board Acts	Management	For	For	For
9.	Appointment of Auditor	Management	For	For	For
11.	Elect Jolande C.M. Sap to the Supervisory Board	Management	For	For	For
12.	Elect Ben J. Noteboom to the Supervisory Board	Management	For	For	For
13.	Elect Frank Heemskerk to the Supervisory Board	Management	For	For	For
14.	Elect Herman Dijkhuizen to the Supervisory Board	Management	For	For	For
15.	Authority to Repurchase Shares	Management	For	For	For
16.	Cancellation of Shares	Management	For	For	For
17.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
18.	Authority to Suppress Preemptive Rights	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6	State Street Bank-Non-US (50P)	136,840		14-Mar-23
			Totals	136,840		

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BANK OF MONTREAL

ISIN	US0636797245	Meeting Date	18-Apr-23
Ticker	BMO	Deadline Date	13-Apr-23
Country	Canada	Record Date	17-Feb-23
Blocking	No	Vote Date	11-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Janice M. Babiak	Management	For	For	For
1.2	Elect Sophie Brochu	Management	For	For	For
1.3	Elect Craig W. Broderick	Management	For	For	For
1.4	Elect George A. Cope	Management	For	For	For
1.5	Elect Stephen Dent	Management	For	For	For
1.6	Elect Christine A. Edwards	Management	For	For	For
1.7	Elect Martin S. Eichenbaum	Management	For	For	For
1.8	Elect David Harquail	Management	For	For	For
1.9	Elect Linda S. Huber	Management	For	For	For
1.10	Elect Eric R. La Flèche	Management	For	For	For
1.11	Elect Lorraine Mitchelmore	Management	For	For	For

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1.12	Elect Madhu Ranganathan	Management	For	Withhold	Against
	Vote Note: Serves on too many boards				
1.13	Elect Darryl White	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Say on Climate	Shareholder	Against	Against	For
	Vote Note: We are voting "against" the proposal, in line with management and Glass Lewis' recommendation. We agree with Glass Lewis that BMO's directors are effectively managing climate-related risks and this proposal would essentially allow the board to delegate its oversight responsibilities for the setting of corporate strategy to shareholders by allowing them to effectively dictate this strategy through an up/down vote.				
5	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	Shareholder	Against	Against	For
	Vote Note: We are voting "against" the proposal, in line with management and Glass Lewis' recommendation. We agree with Glass Lewis that issues concerning which companies the company finances or in which it invests are topics best managed by the board and management and that the company has provided sufficient disclosure concerning its policies with regard to its financing initiatives.				
6	Shareholder Proposal Regarding Racial Equity Audit	Shareholder	Against	For	Against
	Vote Note: We are voting "for" the Shareholder Proposal Regarding Racial Equity Audit, in line with Glass Lewis but against management recommendation. We agree with Glass Lewis' view that the audit could help the company to identify and mitigate potentially significant risks.				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	12,595	11-Apr-23
Totals				12,595	

TORONTO DOMINION BANK

ISIN	CA89116B3074	Meeting Date	20-Apr-23
Ticker	TD	Deadline Date	18-Apr-23
Country	Canada	Record Date	21-Feb-23
Blocking	No	Vote Date	12-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Cherie L. Brant	Management	For	For	For
1.2	Elect Amy W. Brinkley	Management	For	For	For
1.3	Elect Brian C. Ferguson	Management	For	For	For
1.4	Elect Colleen A. Goggins	Management	For	For	For
1.5	Elect David E. Kepler	Management	For	For	For
1.6	Elect Brian M. Levitt	Management	For	For	For
1.7	Elect Alan N. MacGibbon	Management	For	For	For

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1.8	Elect Karen E. Maidment	Management	For	For	For
1.9	Elect Bharat B. Masrani	Management	For	For	For
1.10	Elect Claude Mongeau	Management	For	For	For
1.11	Elect S. Jane Rowe	Management	For	For	For
1.12	Elect Nancy G. Tower	Management	For	For	For
1.13	Elect Ajay K. Virmani	Management	For	For	For
1.14	Elect Mary A. Winston	Management	For	For	For
B	Appointment of Auditor	Management	For	For	For
C	Advisory Vote on Executive Compensation	Management	For	For	For
D	Shareholder Proposal Regarding Financialization of Housing Vote Note: We voted "against" this proposal, in line with management and Glass Lewis' recommendation. To Glass Lewis' point, the company's current disclosure and considerations regarding affordable housing and human rights are adequate and there is no evidence that the company's current policies, procedures, or practices with respect to its business relationships with clients owning multifamily residential rental properties in Canada represent an imminent threat to shareholder value.	Shareholder	Against	Against	For
E	Shareholder Proposal Regarding TCFD Reporting for Pollution Asset Privatization Transactions Vote Note: We voted "against" this proposal, in line with management and Glass Lewis' recommendation. There is no clear implication that the adoption of this proposal will increase shareholder value, and we believe management have better information to make decision on its financing transactions.	Shareholder	Against	Against	For
F	Shareholder Proposal Regarding Say on Climate	Shareholder	Against	Against	For

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Vote Note: We voted "against" this proposal, in line with management and Glass Lewis' recommendation.

Although we are fully supportive of, and believe shareholders should clearly communicate to the board that they require, comprehensive climate reporting in order to ensure that directors are effectively managing climate-related risks, we have significant concerns regarding the provisions of this proposal that would allow shareholders to have a vote on the Company's climate strategy.

G	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	Shareholder	Against	Against	For
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Vote Note: We voted "against" this proposal, in line with management and Glass Lewis' recommendation. We agree with Glass Lewis that issues concerning which companies the Company finances or in which it invests are topics best managed by the board and management and that the Company has provided sufficient disclosure concerning its policies with regard to its financing initiatives.

H	Shareholder Proposal Regarding Pay Ratio Disclosure	Shareholder	Against	Against	For
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Vote Note: We voted "against" this proposal, in line with management and Glass Lewis' recommendation. To Glass Lewis' point, the requested disclosure would not provide decision-useful information for shareholders, particularly given the complexity and resources required to obtain the requested information.

I	Shareholder Proposal Regarding Transition Plan Disclosure for Financing Activities	Shareholder	Against	Against	For
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Vote Note: We voted "against" this proposal, in line with management and Glass Lewis' recommendation. Given the Company's existing disclosure concerning its climate-related risks and its demonstrated responsiveness to this issue (including its fossil fuels financing policies), we do not believe that adoption of this proposal is warranted at this time.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	33,068	12-Apr-23
Totals				33,068	

CANADIAN NATIONAL RAILWAY CO.

ISIN	CA1363751027	Meeting Date	25-Apr-23
Ticker	CNI	Deadline Date	21-Apr-23
Country	Canada	Record Date	03-Mar-23
Blocking	No	Vote Date	10-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Shauneen Bruder	Management	For	For	For
1B	Elect Jo-ann dePass Olsovsky	Management	For	For	For
1C	Elect David Freeman	Management	For	For	For
1D	Elect Denise Gray	Management	For	For	For
1E	Elect Justin M. Howell	Management	For	For	For
1F	Elect Susan C. Jones	Management	For	For	For
1G	Elect Robert Knight	Management	For	For	For

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1H	Elect Michel Letellier	Management	For	For	For
1I	Elect Margaret A. McKenzie	Management	For	For	For
1J	Elect Al Monaco	Management	For	For	For
1K	Elect Tracy Robinson	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Advisory Vote on Climate Action Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	9,310		10-Apr-23
			Totals	9,310		

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KELLOGG CO

ISIN	US4878361082	Meeting Date	28-Apr-23
Ticker	K	Deadline Date	27-Apr-23
Country	United States	Record Date	28-Feb-23
Blocking	No	Vote Date	10-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Stephanie A. Burns	Management	For	For	For
1b.	Elect Steve A. Cahillane	Management	For	For	For
1c.	Elect La June Montgomery Tabron	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Civil Rights Audit	Shareholder	Against	Against	For

Vote Note: We agree with Glass Lewis that given the proponent has not demonstrated why this matter presents a risk to the company or its shareholders and do not believe that the requested audit would necessarily benefit shareholders at this time.

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6.	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Shareholder	Against	Against	For
	Vote Note: We agree with Glass Lewis that the Company's current disclosures, which address how the Company is monitoring and managing issues related to pay equity and gender representation throughout its organization, are sufficient, and that disclosure of a potentially misleading figure could present significant risks for the Company with respect to its retaining, motivating, and attracting employees.				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	997FPA6	State Street Bank-US (837)	14,148		10-Apr-23
			Totals	14,148		

OMNICOM GROUP, INC.

ISIN	US6819191064	Meeting Date	02-May-23
Ticker	OMC	Deadline Date	01-May-23
Country	United States	Record Date	13-Mar-23
Blocking	No	Vote Date	21-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect John D. Wren	Management	For	For	For
1B.	Elect Mary C. Choksi	Management	For	For	For
1C.	Elect Leonard S. Coleman, Jr.	Management	For	For	For

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1D.	Elect Mark D. Gerstein	Management	For	For	For
1E.	Elect Ronnie S. Hawkins	Management	For	For	For
1F.	Elect Deborah J. Kissire	Management	For	For	For
1G.	Elect Gracia C. Martore	Management	For	For	For
1H.	Elect Patricia Salas Pineda	Management	For	For	For
1I.	Elect Linda Johnson Rice	Management	For	For	For
1J.	Elect Valerie M. Williams	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	Against	For

Vote Note: We are voting AGAINST Proposal #5, Shareholder Proposal Regarding Independent Chair, in line with management but counter to Glass Lewis' recommendation to vote FOR. We agree with Glass Lewis' premise that in many cases, an independent chair is preferable to set a pro-shareholder agenda. However, Omnicom already has very strong alignment with shareholders. The company has returned over 100% of net income back to shareholders in the form of growing dividends and share buy-backs and has a strong track record of organic and inorganic investments in the business. In addition, we consider the incentive structure for senior management to be well designed, aligning corporate actions with the interests of long-term shareholders. In the case of Omnicom, we believe an independent Chair may in fact weaken what is an already strong pro-shareholder agenda (by, for example, pushing for increased investments in new areas outside of the company's core expertise, which may destroy shareholder value in the end).

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BU1904	Professionals' Financial-Mutual Funds Inc.	997FPA6	State Street Bank-US (837)	11,968		21-Apr-23
Totals				11,968		

TC ENERGY CORPORATION

ISIN	CA89353D8420	Meeting Date	02-May-23
Ticker	TRP	Deadline Date	27-Apr-23
Country	Canada	Record Date	17-Mar-23
Blocking	No	Vote Date	12-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Cheryl F. Campbell	Management	For	For	For
1B	Elect Michael R. Culbert	Management	For	For	For
1C	Elect William D. Johnson	Management	For	For	For
1D	Elect Susan C. Jones	Management	For	For	For
1E	Elect John E. Lowe	Management	For	For	For
1F	Elect David Macnaughton	Management	For	For	For
1G	Elect François L. Poirier	Management	For	For	For
1H	Elect Una M. Power	Management	For	For	For

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1I	Elect Mary Pat Salomone	Management	For	For	For
1J	Elect Indira V. Samarasekera	Management	For	For	For
1K	Elect Siim A. Vanaselja	Management	For	For	For
1L	Elect Thierry Vandal	Management	For	For	For
1M	Elect Dheeraj D Verma	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	34,360		12-Apr-23
			Totals	34,360		

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GSK PLC

ISIN	GB00BN7SWP63	Meeting Date	03-May-23
Ticker		Deadline Date	25-Apr-23
Country	United Kingdom	Record Date	01-May-23
Blocking	No	Vote Date	04-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report	Management	For	For	For
3	Elect Julie Brown	Management	For	For	For
4	Elect Vishal Sikka	Management	For	For	For
5	Elect Elizabeth McKee Anderson	Management	For	For	For
6	Elect Sir Jonathan R. Symonds	Management	For	For	For
7	Elect Emma N. Walmsley	Management	For	For	For
8	Elect Charles A. Bancroft	Management	For	For	For
9	Elect Hal V. Barron	Management	For	For	For
10	Elect Anne Beal	Management	For	For	For
11	Elect Harry Dietz	Management	For	For	For
12	Elect Jesse Goodman	Management	For	For	For

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13	Elect Urs Rohner	Management	For	For	For
14	Appointment of Auditor	Management	For	For	For
15	Authority to Set Auditor's Fees	Management	For	For	For
16	Amendment to Remuneration Policy	Management	For	For	For
17	Authorisation of Political Donations	Management	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
21	Authority to Repurchase Shares	Management	For	For	For
22	Approve Exemption from Statement of the Senior Statutory Auditor's name in published Auditors' Reports	Management	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6	State Street Bank-Non-US (50P)	44,230		04-Apr-23
Totals				44,230		

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FORTIS INC.

ISIN	CA3495531079	Meeting Date	04-May-23
Ticker	FTS	Deadline Date	01-May-23
Country	Canada	Record Date	17-Mar-23
Blocking	No	Vote Date	21-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Tracey C. Ball	Management	For	For	For
1.2	Elect Pierre Blouin	Management	For	For	For
1.3	Elect Lawrence T. Borgard	Management	For	For	For
1.4	Elect Maura J. Clark	Management	For	For	For
1.5	Elect Lisa Crutchfield	Management	For	For	For
1.6	Elect Margarita K. Dilley	Management	For	For	For
1.7	Elect Julie A. Dobson	Management	For	For	For
1.8	Elect Lisa L. Durocher	Management	For	For	For
1.9	Elect David G. Hutchens	Management	For	For	For
1.10	Elect Gianna M. Manes	Management	For	For	For
1.11	Elect Donald R. Marchand	Management	For	For	For
1.12	Elect Jo Mark Zurel	Management	For	For	For

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2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	20,700		21-Apr-23
			Totals	20,700		

RITCHIE BROS AUCTIONEERS INC

ISIN	CA7677441056	Meeting Date	08-May-23
Ticker	RBA	Deadline Date	03-May-23
Country	Canada	Record Date	05-Apr-23
Blocking	No	Vote Date	28-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Erik Olsson	Management	For	For	For
1b.	Elect Ann Fandozzi	Management	For	For	For
1c.	Elect Brian Bales	Management	For	For	For
1d.	Elect William Breslin	Management	For	For	For
1e.	Elect Adam DeWitt	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1f.	Elect Robert G. Elton	Management	For	For	For
1g.	Elect Lisa Hook	Management	For	For	For
	<p>Vote Note: We voted FOR, in line with management, but against Glass Lewis's recommendation. We engaged with Lisa Hook, Chair of the Compensation Committee (since 2022), and reviewed the items of concern. We continue to monitor the alignment of pay-for-performance with the underlying fundamental performance of the company. Based on our current assessment, we believe stand-alone RBA has been executing on its fundamental improvement to drive greater shareholder value. This was evident in the financial performance and the stock performance in 2022, until the noise that was created with the IAA acquisition. With the shareholder approval for the IAA acquisition behind us, we believe the company has the clear path to prove out their execution and allows us an opportunity to evaluate their progress towards the new goals of the combined entity. If there is a change in the progress with alignment of financial performance and executive compensation for the combined RBA/IAA, we will review and reflect the changes in future engagements/votes.</p>				
1h.	Elect Timothy O'Day	Management	For	For	For
1i.	Elect Sarah Raiss	Management	For	For	For
1j.	Elect Michael Sieger	Management	For	For	For
1k.	Elect Jeffrey C. Smith	Management	For	For	For
1l.	Elect Carol M. Stephenson	Management	For	For	For
2.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Proxy Voting Summary

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Vote Note: We voted FOR, in line with management, but against Glass Lewis's recommendation. We reviewed the comments on the compensation structure, disconnect with pay and performance, and the sign-on payments for the incoming CFO. At this time, we believe these items are within fair and reasonable parameters. We have engaged the company on broader issues including the compensation structure for the IAA organization to drive execution and the role of the 2021 Special Transformational Incentive in light of the new direction with the combined RBA/IAA entity.

4.	Approval of the Share Incentive Plan	Management	For	For	For
5.	Approval of the Employee Stock Purchase Plan	Management	For	For	For
6.	Company Name Change	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	6,040		28-Apr-23
			Totals	6,040		

Proxy Voting Summary

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SUNCOR ENERGY, INC.

ISIN	CA8672241079	Meeting Date	09-May-23
Ticker	SU	Deadline Date	04-May-23
Country	Canada	Record Date	14-Mar-23
Blocking	No	Vote Date	18-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Ian R. Ashby	Management	For	For	For
1B	Elect Patricia M. Bedient	Management	For	For	For
1C	Elect Russell K. Girling	Management	For	For	For
1D	Elect Jean Paul Gladu	Management	For	For	For
1E	Elect Dennis M. Houston	Management	For	For	For
1F	Elect Richard M. Kruger	Management	For	For	For
1G	Elect Brian P. MacDonald	Management	For	For	For
1H	Elect Lorraine Mitchelmore	Management	For	For	For
1I	Elect Daniel Romasko	Management	For	For	For
1J	Elect Christopher R. Seasons	Management	For	For	For
1K	Elect M. Jacqueline Sheppard	Management	For	For	For
1L	Elect Eira M. Thomas	Management	For	For	For

Proxy Voting Summary

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1M	Elect Michael M. Wilson	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding CapEx Alignment with GHG Target and Net Zero Pledge Vote Note: We are voting “against” the proposal, in line with management and Glass Lewis’ recommendation. We agree with Glass Lewis’ that given the Company’s existing disclosures, we do not believe that the proponent has made a compelling case as to why the requested disclosures are required or how they would meaningfully add to shareholders’ understanding of the Company’s approach to climate-related matters.	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	27,450		18-Apr-23
			Totals	27,450		

Proxy Voting Summary

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NUTRIEN LTD

ISIN	CA67077M1086	Meeting Date	10-May-23
Ticker	NTR	Deadline Date	05-May-23
Country	Canada	Record Date	20-Mar-23
Blocking	No	Vote Date	24-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Christopher M. Burley	Management	For	For	For
1B	Elect Maura J. Clark	Management	For	For	For
1C	Elect Russell K. Girling	Management	For	For	For
1D	Elect Michael J. Hennigan	Management	For	For	For
1E	Elect Miranda C. Hubbs	Management	For	For	For
1F	Elect Raj S. Kushwaha	Management	For	For	For
1G	Elect Alice D. Laberge	Management	For	For	For
1H	Elect Consuelo E. Madere	Management	For	For	For
1I	Elect Keith G. Martell	Management	For	For	For
1J	Elect Aaron W. Regent	Management	For	For	For
1K	Elect Kenneth Seitz	Management	For	For	For
1L	Elect Nelson Luiz Costa Silva	Management	For	For	For

Proxy Voting Summary

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2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	5,500		24-Apr-23
			Totals	5,500		

MANULIFE FINANCIAL CORP.

ISIN	CA56501R6766	Meeting Date	11-May-23
Ticker	MFC	Deadline Date	08-May-23
Country	Canada	Record Date	15-Mar-23
Blocking	No	Vote Date	04-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Nicole S Arnaboldi	Management	For	For	For
1.2	Elect Guy L.T. Bainbridge	Management	For	For	For
1.3	Elect Susan F. Dabarno	Management	For	For	For
1.4	Elect Julie E. Dickson	Management	For	For	For
1.5	Elect Roy Gori	Management	For	For	For

Proxy Voting Summary

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1.6	Elect Tsun-yan Hsieh	Management	For	For	For
1.7	Elect Vanessa Kanu	Management	For	For	For
1.8	Elect Donald R. Lindsay	Management	For	For	For
1.9	Elect C. James Prieur	Management	For	For	For
1.10	Elect Andrea S. Rosen	Management	For	For	For
1.11	Elect May Tan	Management	For	For	For
1.12	Elect Leagh E. Turner	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against

Vote Note: We voted AGAINST Proposal #3, Advisory Vote on Executive Compensation, in line with GL but counter to management's recommendation. We agree with GL that there has been pay-performance disconnect and other concerning pay practices, which led to our decision.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	49,060		04-May-23
			Totals	49,060		

Proxy Voting Summary

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SUN LIFE FINANCIAL, INC.

ISIN	CA8667968736	Meeting Date	11-May-23
Ticker	SLF	Deadline Date	08-May-23
Country	Canada	Record Date	17-Mar-23
Blocking	No	Vote Date	04-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Deepak Chopra	Management	For	For	For
1.2	Elect Stephanie Coyles	Management	For	For	For
1.3	Elect Ashok K. Gupta	Management	For	For	For
1.4	Elect M. Marianne Harris	Management	For	For	For
1.5	Elect David H. Y. Ho	Management	For	For	For
1.6	Elect Laurie G. Hylton	Management	For	For	For
1.7	Elect Helen Mallovy Hicks	Management	For	For	For
1.8	Elect Marie-Lucie Morin	Management	For	For	For
1.9	Elect Joseph M. Natale	Management	For	For	For
1.10	Elect Scott F. Powers	Management	For	For	For
1.11	Elect Kevin D. Strain	Management	For	For	For
1.12	Elect Barbara G. Stymiest	Management	For	For	For

Proxy Voting Summary

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2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Report on Health Impacts from Investments in Fossil Fuels	Shareholder	Against	Against	For
Vote Note: We voted AGAINST the Shareholder Proposal Regarding Report on Health Impacts from Investments in Fossil Fuels, in line with management and GL's recommendation. We agreed with GL that there is no sign of mismanagement to the extent that would necessitate the expenditure of time and resources on an extremely broad report with questionable value to shareholders.					

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	34,123		04-May-23
Totals				34,123		

CANADIAN TIRE CORP., LTD.

ISIN	CA1366811034	Meeting Date	11-May-23
Ticker	CDNTF	Deadline Date	08-May-23
Country	Canada	Record Date	23-Mar-23
Blocking	No	Vote Date	21-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Norman Jaskolka	Management	For	For	For

Proxy Voting Summary

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Vote Note: We are voting “for” the election of Norman Jaskolka to the Board, which is contrary to the “withhold” recommendation put forward by Glass Lewis. Glass Lewis’s primary concern relates to the multi-class share structure at Canadian Tire, which results in unequal voting rights. In addition, the company has not provided for a reasonable time-based sunset of the multi-class share structure. As an overview, dual class share structures are legal and continue to be employed in new listings. While we support the principle of one share, one vote, we do not preclude investment in companies with such structures. The presence of a multiple-voting share structure does not prevent the Board and management acting in the best interest of all shareholders. We would always consider a proposal to collapse a multiple voting share structure and vote in favour of it if it was in the best interest of all shareholders. Resolutions to collapse such structures in the absence of a concrete proposal that can be voted on lack meaning. We actively engage with all of our investee companies on governance issues. In this case, we are supporting the election of Norman Jaskolka to the Board based on a number of factors. Operationally, Canadian Tire has delivered strong results in what continues to be a very dynamic and challenging period. We think this performance reflects the prudent decisions made by the executive management team along-side the Board of Directors. This has served to responsibly balance the needs and goals of all stakeholders and has led to the growth in business value, which is in the best interest of our clients. It should be noted that there are coattail provisions in place to protect the non-voting shareholder. Beutel Goodman has a long history of engaging with the company to ensure that the stewardship of the business and our client’s interest remain properly aligned.

1.2	Elect Nadir Patel	Management	For	For	For
1.3	Elect Cynthia M. Trudell	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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Proxy Voting Summary

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BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	6,078	21-Apr-23
Totals				6,078	

MAGNA INTERNATIONAL INC.

ISIN	CA5592225000	Meeting Date	11-May-23
Ticker	MGA	Deadline Date	08-May-23
Country	Canada	Record Date	24-Mar-23
Blocking	No	Vote Date	04-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Peter Guy Bowie	Management	For	For	For
1B	Elect Mary S. Chan	Management	For	For	For
1C	Elect V. Peter Harder	Management	For	For	For
1D	Elect Jan R. Hauser	Management	For	For	For
1E	Elect Seetarama S. Kotagiri	Management	For	For	For
1F	Elect Jay K. Kunkel	Management	For	For	For
1G	Elect Robert F. MacLellan	Management	For	For	For

Proxy Voting Summary

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1H	Elect Mary Lou Maher	Management	For	For	For
1I	Elect William A. Ruh	Management	For	For	For
1J	Elect Indira V. Samarasekera	Management	For	For	For
1K	Elect Matthew Tsien	Management	For	For	For
1L	Elect Thomas Weber	Management	For	For	For
1M	Elect Lisa S. Westlake	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Vote Note: We are voting FOR proposal #3, Advisory Vote on Executive Compensation, in line with management but against GL recommendation. We are of the view that the return hurdles established by the Board strike the appropriate balance by setting clear stretch targets at 50%, 100%, 150%, and 200% and are 100% at risk. We believe to achieve these return targets the company would need to significantly grow profitability over the next five 5-years. Shareholders would likely benefit should these return hurdles be achieved as it would need to be driven by profit and free cash flow growth.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	18,829		04-May-23
			Totals	18,829		

Proxy Voting Summary

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QUEBECOR INC.

ISIN	CA7481931094	Meeting Date	11-May-23
Ticker	QBCAF	Deadline Date	08-May-23
Country	Canada	Record Date	14-Mar-23
Blocking	No	Vote Date	03-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Chantal Bélanger	Management	For	For	For
1.2	Elect Lise Croteau	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	19,520		03-May-23
			Totals	19,520		

Proxy Voting Summary

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POWER CORP. OF CANADA

ISIN	CA7392398532	Meeting Date	16-May-23
Ticker	PWCDF	Deadline Date	11-May-23
Country	Canada	Record Date	17-Mar-23
Blocking	No	Vote Date	11-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Pierre Beaudoin	Management	For	For	For
1B	Elect Marcel R. Coutu	Management	For	For	For
1C	Elect André Desmarais	Management	For	For	For
1D	Elect Paul Desmarais, Jr.	Management	For	For	For
	Vote Note: We are voting FOR Proposal #1D, Election of Director Paul Desmarais, Jr., in line with management but counter to Glass Lewis' recommendation. We recognize GL's concern on multi-class share structures and we review companies with such structures on a case-by-case basis. Board gender diversity is sufficiently close to the 30% threshold as well. Therefore, we are not convinced that voting AGAINST the director is necessary at this time.				
1E	Elect Gary A. Doer	Management	For	For	For

Proxy Voting Summary

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1F	Elect Anthony R. Graham	Management	For	For	For
Vote Note: We are voting FOR Proposal #1F, Election of Director Anthony R. Graham, in line with management but counter to Glass Lewis' recommendation. We share GL's concern on compensation but would prefer voting AGAINST Proposal #3, Advisory Vote on Executive Compensation rather than adopting GL's approach to vote AGAINST the director.					
1G	Elect Sharon MacLeod	Management	For	For	For
1H	Elect Paula B. Madoff	Management	For	For	For
1I	Elect Isabelle Marcoux	Management	For	For	For
1J	Elect Christian Noyer	Management	For	For	For
1K	Elect R. Jeffrey Orr	Management	For	For	For
1L	Elect T. Timothy Ryan, Jr.	Management	For	For	For
1M	Elect Siim A. Vanaselja	Management	For	For	For
1N	Elect Elizabeth D. Wilson	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against
Vote Note: We are voting AGAINST Proposal #3, Advisory Vote on Executive Compensation, in line with Glass Lewis but counter to management's recommendation. Compensation is above median and performance below per Glass Lewis peer group, which drives our agreement with Glass Lewis in voting AGAINST the proposal.					

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	45,116	11-May-23
Totals				45,116	

AMGEN INC.

ISIN	US031162CU27	Meeting Date	19-May-23
Ticker	AMGN	Deadline Date	18-May-23
Country	United States	Record Date	20-Mar-23
Blocking	No	Vote Date	28-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Wanda M. Austin	Management	For	For	For
1b.	Elect Robert A. Bradway	Management	For	For	For
1c.	Elect Michael V. Drake	Management	For	For	For
1d.	Elect Brian J. Druker	Management	For	For	For
1e.	Elect Robert A. Eckert	Management	For	For	For
1f.	Elect Greg C. Garland	Management	For	For	For
1g.	Elect Charles M. Holley, Jr.	Management	For	For	For

Proxy Voting Summary

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1h.	Elect S. Omar Ishrak	Management	For	For	For
1i.	Elect Tyler Jacks	Management	For	For	For
1j.	Elect Ellen J. Kullman	Management	For	For	For
1k.	Elect Amy E. Miles	Management	For	For	For
1l.	Elect Ronald D. Sugar	Management	For	For	For
1m.	Elect R. Sanders Williams	Management	For	For	For
2.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	997FPA6	State Street Bank-US (837)	4,390		28-Apr-23
			Totals	4,390		

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

RESTAURANT BRANDS INTERNATIONAL INC

ISIN	CA76131D1033	Meeting Date	23-May-23
Ticker	QSR	Deadline Date	18-May-23
Country	Canada	Record Date	28-Mar-23
Blocking	No	Vote Date	15-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Alexandre Behring	Management	For	For	For
	Vote Note: We voted FOR the Election of Director Alex Behring, in line with management but against GL recommendation. We have considered concerns regarding compensation and governance in our voting decisions on other proposals and feel that voting against Director Behring is unwarranted at this time. We continue to engage on governance concerns including board composition.				
1b.	Elect Maximilien de Limburg Stirum	Management	For	For	For
1c.	Elect J. Patrick Doyle	Management	For	For	For
1d.	Elect Cristina Farjallat	Management	For	For	For
1e.	Elect Jordana Fribourg	Management	For	Against	Against
	Vote Note: We voted AGAINST the Election of Director Jordana Fribourg, due to concerns regarding independence and experience.				

Proxy Voting Summary

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1f.	Elect Ali Hedayat	Management	For	For	For
	Vote Note: We voted FOR the Election of Director Ali Heyayat, in line with management but against GL recommendation. We do not feel a vote AGAINST is warranted at this time. We continue to engage on governance concerns including board composition.				
1g.	Elect Marc Lemann	Management	For	Against	Against
	Vote Note: We voted AGAINST the Election of Director Marc Lemann, due to concerns regarding independence and experience.				
1h.	Elect Jason Melbourne	Management	For	For	For
1i.	Elect Daniel S. Schwartz	Management	For	For	For
1j.	Elect Thecla Sweeney	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
	Vote Note: We voted FOR the Advisory Vote on Executive Compensation, in line with management but counter to GL's recommendation. We believe that the compensation package is aligned with shareholder interests and is warranted due to Patrick Doyle's experience and rare skillset.				
3.	Appointment of Auditor	Management	For	For	For
4.	Approval of the 2023 Omnibus Incentive Plan	Management	For	For	For
5.	Shareholder Proposal Regarding Report on Animal Welfare	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST this shareholder proposal, in-line with management and GL's recommendation. Given the company's commitments and the relative financial materiality, we do not believe that a report on animal welfare is required. We will continue to monitor progress.				
6.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST this shareholder proposal, in-line with management but counter to GL's recommendation. Given the company's disclosure we feel further reporting is not warranted at this time.				

Proxy Voting Summary

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|----|--|-------------|---------|---------|---------|
| 7. | Shareholder Proposal Regarding Report on the Company's Business Strategy Related to Human Capital Management
Vote Note: We voted FOR this shareholder proposal, in-line with GL but counter to management's recommendation. We believe that improved disclosure around Human Capital Management can lead to better alignment with shareholders specifically regarding franchisee profitability. | Shareholder | Against | For | Against |
| 8. | Shareholder Proposal Regarding Report on Plastics
Vote Note: We voted AGAINST this shareholder proposal, in-line with management and GL's recommendation. Given the relative financial materiality, we do not believe that a report on plastics is required. We will continue to monitor progress. | Shareholder | Against | Against | For |

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	12,420		15-May-23
			Totals	12,420		

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BLACKROCK INC.

ISIN	BRBLAKBDR003	Meeting Date	24-May-23
Ticker	BLK	Deadline Date	23-May-23
Country	United States	Record Date	30-Mar-23
Blocking	No	Vote Date	05-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Bader M. Alsaad	Management	For	For	For
1b.	Elect Pamela Daley	Management	For	For	For
1c.	Elect Laurence D. Fink	Management	For	For	For
1d.	Elect William E. Ford	Management	For	For	For
1e.	Elect Fabrizio Freda	Management	For	For	For
1f.	Elect Murry S. Gerber	Management	For	For	For
1g.	Elect Margaret “Peggy” L. Johnson	Management	For	For	For
1h.	Elect Robert S. Kapito	Management	For	For	For
1i.	Elect Cheryl D. Mills	Management	For	For	For
1j.	Elect Gordon M. Nixon	Management	For	For	For
1k.	Elect Kristin C. Peck	Management	For	For	For
1l.	Elect Charles H. Robbins	Management	For	For	For

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1m.	Elect Marco Antonio Slim Domit	Management	For	For	For
1n.	Elect Hans E. Vestberg	Management	For	For	For
1o.	Elect Susan L. Wagner	Management	For	For	For
1p.	Elect Mark Wilson	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Civil Rights Audit	Shareholder	Against	Against	For
	Vote Note: We vote "AGAINST" Shareholder Proposal 5, regarding Civil Rights Audit, in line with management and Glass Lewis' recommendation. We agree that given the Company recently completed a third-party review of its diversity, equity, and inclusion ("DEI") strategy and published the results on its website in April 2023, we do not believe that support for this proposal is warranted at this time.				
6.	Shareholder Proposal Regarding Report on Pension Fund Clients' Investment Returns	Shareholder	Against	Against	For
	Vote Note: We vote "AGAINST" Shareholder Proposal 6, regarding Report on Pension Fund Clients' Investment Returns, in line with management and Glass Lewis' recommendation. We are not convinced that adoption of this proposal is necessary at this time, as we believe that the Company has provided significant disclosure in this regard, and it is not clear that adoption of this proposal would meaningfully add to shareholders' understanding of how the Company was managing climate-related issues.				
7.	Shareholder Proposal Regarding Report on Material Risks of iShares ETF	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

Vote Note: We vote "AGAINST" Shareholder Proposal 7, regarding Report on Material Risks of iShares ETF, in line with management and Glass Lewis' recommendation. We are not convinced that adoption of this proposal is necessary at this time, as we believe that the Company has provided significant disclosure in this regard, and it is not clear that adoption of this proposal would meaningfully add to shareholders' understanding of how the Company was managing the risks associated with its Defense and Aerospace exchange-traded fund.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	997FPA6	State Street Bank-US (837)	970		05-May-23
Totals				970		

KONINKLIJKE KPN NV

ISIN	NL0000009082	Meeting Date	31-May-23
Ticker		Deadline Date	22-May-23
Country	Netherlands	Record Date	03-May-23
Blocking	No	Vote Date	09-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
4.	Elect Marga de Jager to the Supervisory Board	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6	State Street Bank-Non-US (50P)	137,630		09-May-23
Totals				137,630		

HYDRO ONE LTD

ISIN	CA44810ZBP41	Meeting Date	02-Jun-23
Ticker	HRNNF	Deadline Date	30-May-23
Country	Canada	Record Date	21-Apr-23
Blocking	No	Vote Date	12-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Cherie L. Brant	Management	For	For	For
1B	Elect David Hay	Management	For	For	For
1C	Elect Timothy E. Hodgson	Management	For	For	For
1D	Elect David Lebeter	Management	For	For	For
1E	Elect Mitch Panciuk	Management	For	For	For
1F	Elect Mark Podlasly	Management	For	For	For
1G	Elect Stacey Mowbray	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1H	Elect Helga Reidel	Management	For	For	For
1I	Elect Melissa Sonberg	Management	For	For	For
1J	Elect Brian Vaasjo	Management	For	For	For
1K	Elect Susan Wolburgh Jenah	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1904	Professionals' Financial-Mutual Funds Inc.	FPA6SSTA 01 OM	State Street Bank-Canada (C81)	10,290		12-May-23
			Totals	10,290		

COMCAST CORP

ISIN	ARDEUT112885	Meeting Date	07-Jun-23
Ticker	CMCSA	Deadline Date	06-Jun-23
Country	United States	Record Date	03-Apr-23
Blocking	No	Vote Date	06-Jun-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Kenneth J. Bacon	Management	For	Withhold	Against

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1.2	<p>Vote Note: We are WITHHOLDING, counter to Management's recommendation to vote FOR but in-line with Glass Lewis' recommendation, due to overboarding concerns (four public company board memberships).</p> <p>Elect Thomas J. Baltimore, Jr.</p>	Management	For	Withhold	Against
1.3	<p>Vote Note: We are WITHHOLDING, counter to Management's recommendation to vote FOR but in-line with Glass Lewis' recommendation, due to overboarding concerns (three public company board memberships including one Chair & CEO position).</p> <p>Elect Madeline S. Bell</p>	Management	For	For	For
1.4	Elect Edward D. Breen	Management	For	For	For
1.5	Elect Gerald L. Hassell	Management	For	For	For
1.6	Elect Jeffrey A. Honickman	Management	For	For	For
1.7	Elect Maritza Gomez Montiel	Management	For	Withhold	Against
1.8	<p>Vote Note: We are WITHHOLDING, counter to Management's and Glass Lewis' recommendation to vote FOR, due to overboarding concerns (four public company board memberships).</p> <p>Elect Asuka Nakahara</p>	Management	For	For	For
1.9	Elect David C. Novak	Management	For	For	For
1.10	Elect Brian L. Roberts	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Approval of the 2023 Omnibus Equity Incentive Plan	Management	For	For	For
4.	Amendment to the 2002 Employee Stock Purchase Plan	Management	For	For	For
5.	Advisory Vote on Executive Compensation	Management	For	For	For
6.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
7.	Shareholder Proposal Regarding Racial Equity Audit	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

Vote Note: We are voting AGAINST this proposal, in-line with Management but counter Glass Lewis' recommendation to vote FOR. Consistent with our vote from last year, we are voting AGAINST the Shareholder Proposal Regarding a Racial Equity Audit given the extensive work that Comcast is doing on this and our firm belief that companies cannot be managed by shareholder proposals.

8.	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options	Shareholder	Against	Against	For
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Vote Note: We are voting AGAINST this proposal, in-line with both Management and Glass Lewis' recommendation to vote AGAINST. We do not believe this shareholder proposal has merit nor does it represent a prudent use of company resources.

9.	Shareholder Proposal Regarding GHG Targets and Alignment with Paris Agreement	Shareholder	Against	Against	For
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Vote Note: We are voting AGAINST this proposal, in-line with both Management and Glass Lewis' recommendation to vote AGAINST. We do not believe this shareholder proposal has merit nor does it represent a prudent use of company resources.

10.	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholder	Against	Against	For
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Vote Note: We are voting AGAINST this proposal, in-line with both Management and Glass Lewis' recommendation to vote AGAINST. We do not believe this shareholder proposal has merit nor does it represent a prudent use of company resources.

11.	Shareholder Proposal Regarding Report on Corporate Operations with China	Shareholder	Against	Against	For
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Vote Note: We are voting AGAINST this proposal, in-line with both Management and Glass Lewis' recommendation to vote AGAINST. We do not believe this shareholder proposal has merit nor does it represent a prudent use of company resources.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

BU1904	Professionals' Financial-Mutual Funds Inc.	997FPA6	State Street Bank-US (837)	16,550	06-Jun-23
Totals				16,550	