#### **VOTE SUMMARY REPORT**

REPORTING PERIOD: 04/01/2023 to 06/30/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

#### **Canadian Imperial Bank of Commerce**

Meeting Date: 04/04/2023 **Record Date:** 02/06/2023 Primary Security ID: 136069101 Country: Canada Meeting Type: Annual

Ticker: CM

					Shares Voted	: 11,600		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Ammar Aljoundi	Mgmt	For	For	For	No	No	No
1b	Elect Director Charles J. G. Brindamour	Mgmt	For	For	For	No	No	No
1c	Elect Director Nanci E. Caldwell	Mgmt	For	For	For	No	No	No
1d	Elect Director Michelle L. Collins	Mgmt	For	For	For	No	No	No
1e	Elect Director Luc Desjardins	Mgmt	For	For	For	No	No	No
1f	Elect Director Victor G. Dodig	Mgmt	For	For	For	No	No	No
1g	Elect Director Kevin J. Kelly	Mgmt	For	For	For	No	No	No
1h	Elect Director Christine E. Larsen	Mgmt	For	For	For	No	No	No
<b>1</b> i	Elect Director Mary Lou Maher	Mgmt	For	For	For	No	No	No
<b>1</b> j	Elect Director William F. Morneau	Mgmt	For	For	For	No	No	No
1k	Elect Director Katharine B. Stevenson	Mgmt	For	For	For	No	No	No
11	Elect Director Martine Turcotte	Mgmt	For	For	For	No	No	No
1m	Elect Director Barry L. Zubrow	Mgmt	For	For	For	No	No	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No
	Shareholder Proposals	Mgmt						
4	SP 1: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Against	Against	Against	No	No	No
5	SP 2: Advisory Vote on Environmental Policies	SH	Against	For	For	Yes	No	Yes
6	SP 3: Invest in and Finance the Canadian Oil and Gas Sector	SH	Against	Against	Against	No	No	No

#### **The Bank of Nova Scotia**

Meeting Date: 04/04/2023 **Record Date:** 02/07/2023

Country: Canada Meeting Type: Annual Ticker: BNS

Primary Security ID: 064149107

Shares Voted: 15,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For	For	No	No	No
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For	For	No	No	No
1.3	Elect Director Scott B. Bonham	Mgmt	For	For	For	No	No	No
1.4	Elect Director Daniel (Don) H. Callahan	Mgmt	For	For	For	No	No	No
1.5	Elect Director W. Dave Dowrich	Mgmt	For	For	For	No	No	No
1.6	Elect Director Lynn K. Patterson	Mgmt	For	For	For	No	No	No
1.7	Elect Director Michael D. Penner	Mgmt	For	For	For	No	No	No
1.8	Elect Director Una M. Power	Mgmt	For	For	For	No	No	No
1.9	Elect Director Aaron W. Regent	Mgmt	For	For	For	No	No	No
1.10	Elect Director Calin Rovinescu	Mgmt	For	For	For	No	No	No
1.11	Elect Director L. Scott Thomson	Mgmt	For	For	For	No	No	No
1.12	Elect Director Benita M. Warmbold	Mgmt	For	For	For	No	No	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No
	Shareholder Proposals	Mgmt						
4	SP 1: Advisory Vote on Environmental Policies	SH	Against	For	For	Yes	No	Yes
5	SP 2: Report on Client Net-Zero Transition Plans in Relation to Bank's 2030 Emissions Reduction and Net-Zero Goals	SH	Against	For	For	Yes	No	Yes

# **Royal Bank of Canada**

Meeting Date: 04/05/2023 Record Date: 02/07/2023 Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 780087102

intry: Canada

					Shares Voted: 18,100			
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Mirko Bibic	Mgmt	For	For	For	No	No	No
1.2	Elect Director Andrew A. Chisholm	Mgmt	For	For	For	No	No	No
1.3	Elect Director Jacynthe Cote	Mgmt	For	For	For	No	No	No
1.4	Elect Director Toos N. Daruvala	Mgmt	For	For	For	No	No	No
1.5	Elect Director Cynthia Devine	Mgmt	For	For	For	No	No	No
1.6	Elect Director Roberta L. Jamieson	Mgmt	For	For	For	No	No	No

Ticker: RY

# **Royal Bank of Canada**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votin Policy Rec		Vote Against n Mgmt	Vote Against Policy	Vote Against ISS
1.7	Elect Director David McKay	Mgmt	For	For	For	No	No	No
1.8	Elect Director Maryann Turcke	Mgmt	For	For	For	No	No	No
1.9	Elect Director Thierry Vandal	Mgmt	For	For	For	No	No	No
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For	For	No	No	No
1.11	Elect Director Frank Vettese	Mgmt	For	For	For	No	No	No
1.12	Elect Director Jeffery Yabuki	Mgmt	For	For	For	No	No	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No
4	Amend Stock Option Plan	Mgmt	For	For	For	No	No	No
5	Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Mgmt	For	For	For	No	No	No
	Shareholder Proposals	Mgmt						
А	SP 1: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	SH	Against	Agair	st Against	No	No	No
В	SP 2: Revise the Bank's Human Rights Position Statement	SH	Against	For	For	Yes	No	Yes
С	SP 3: Publish a Third-Party Racial Equity Audit	SH	Against	For	For	Yes	No	Yes
D	SP 4: Report on 2030 Absolute Greenhouse Gas Reduction Goals	SH	Against	For	For	Yes	No	Yes
E	SP 5: Adopt a Policy for a Time-Bound Phaseout of the Bank's Lending and Underwriting for Projects and Companies Engaging in Fossil Fuel Exploration	SH	Against	Agair	st Against	No	No	No
F	SP 6: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Against	Agair	st Against	No	No	No
G	SP 7: Advisory Vote on Environmental Policies	SH	Against	For	For	Yes	No	Yes
Н	SP 8: Report on Loans Made by the Bank in Support of the Circular Economy	SH	Against	For	For	Yes	No	Yes

#### **Bank of Montreal**

Meeting Date: 04/18/2023
Record Date: 02/17/2023
Primary Security ID: 063671101

**Country:** Canada **Meeting Type:** Annual Ticker: BMO

Shares Voted: 9,000

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Janice M. Babiak	Mgmt	For	For	For	No	No	No
1.2	Elect Director Sophie Brochu	Mgmt	For	For	For	No	No	No
1.3	Elect Director Craig W. Broderick	Mgmt	For	For	For	No	No	No
1.4	Elect Director George A. Cope	Mgmt	For	For	For	No	No	No
1.5	Elect Director Stephen Dent	Mgmt	For	For	For	No	No	No
1.6	Elect Director Christine A. Edwards	Mgmt	For	For	For	No	No	No
1.7	Elect Director Martin S. Eichenbaum	Mgmt	For	For	For	No	No	No
1.8	Elect Director David E. Harquail	Mgmt	For	For	For	No	No	No
1.9	Elect Director Linda S. Huber	Mgmt	For	For	For	No	No	No
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	For	No	No	No
1.11	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For	No	No	No
1.12	Elect Director Madhu Ranganathan	Mgmt	For	For	For	No	No	No
1.13	Elect Director Darryl White	Mgmt	For	For	For	No	No	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No
	Shareholder Proposals	Mgmt						
A	SP 1: Advisory Vote on Environmental Policies	SH	Against	For	For	Yes	No	Yes
В	SP 2: Continue to Invest in and Finance the Canadian Oil and Gas Sector	SH	Against	Against	Against	No	No	No
С	SP 3: Publish a Third-Party Racial Equity Audit	SH	Against	For	For	Yes	No	Yes

#### **The Toronto-Dominion Bank**

**Meeting Date:** 04/20/2023 **Record Date:** 02/21/2023

Country: Canada Meeting Type: Annual

Primary Security ID: 891160509

Ticker: TD

Shares Voted: 23,200

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Cherie L. Brant	Mgmt	For	For	For	No	No	No
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For	For	No	No	No
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For	For	No	No	No
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For	For	No	No	No

#### **The Toronto-Dominion Bank**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.5	Elect Director David E. Kepler	Mgmt	For	For	For	No	No	No
1.6	Elect Director Brian M. Levitt	Mgmt	For	For	For	No	No	No
1.7	Elect Director Alan N. MacGibbon	Mgmt	For	For	For	No	No	No
1.8	Elect Director Karen E. Maidment	Mgmt	For	For	For	No	No	No
1.9	Elect Director Bharat B. Masrani	Mgmt	For	For	For	No	No	No
1.10	Elect Director Claude Mongeau	Mgmt	For	For	For	No	No	No
1.11	Elect Director S. Jane Rowe	Mgmt	For	For	For	No	No	No
1.12	Elect Director Nancy G. Tower	Mgmt	For	For	For	No	No	No
1.13	Elect Director Ajay K. Virmani	Mgmt	For	For	For	No	No	No
1.14	Elect Director Mary A. Winston	Mgmt	For	For	For	No	No	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No
	Shareholder Proposals	Mgmt						
4	SP 1: Disclose Assessment on Human Rights Risk in Connection with Clients Owning Canadian Multi-Family Rental REITs in Canada	SH	Against	For	For	Yes	No	Yes
5	SP 2: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	SH	Against	Against	t Against	No	No	No
6	SP 3: Advisory Vote on Environmental Policies	SH	Against	For	For	Yes	No	Yes
7	SP 4: Invest in and Finance the Canadian Oil and Gas Sector	SH	Against	Against	t Against	No	No	No
8	SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Against	Against	t Against	No	No	No
9	SP 6: Disclose Transition Plan Towards 2030 Emission Reduction Goals	SH	Against	For	For	Yes	No	Yes

### **Canadian National Railway Company**

Meeting Date: 04/25/2023 **Record Date:** 03/03/2023

Country: Canada

Meeting Type: Annual

Primary Security ID: 136375102

Ticker: CNR

Shares Voted: 8,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1A	Elect Director Shauneen Bruder	Mgmt	For	For	For	No	No	No
1B	Elect Director Jo-ann dePass Olsovsky	Mgmt	For	For	For	No	No	No
1C	Elect Director David Freeman	Mgmt	For	For	For	No	No	No

### **Canadian National Railway Company**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1D	Elect Director Denise Gray	Mgmt	For	For	For	No	No	No
1E	Elect Director Justin M. Howell	Mgmt	For	For	For	No	No	No
1F	Elect Director Susan C. Jones	Mgmt	For	For	For	No	No	No
1G	Elect Director Robert Knight	Mgmt	For	For	For	No	No	No
1H	Elect Director Michel Letellier	Mgmt	For	For	For	No	No	No
1I	Elect Director Margaret A. McKenzie	Mgmt	For	For	For	No	No	No
1J	Elect Director Al Monaco	Mgmt	For	For	For	No	No	No
1K	Elect Director Tracy Robinson	Mgmt	For	For	For	No	No	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No
4	Management Advisory Vote on Climate Change	Mgmt	For	For	For	No	No	No

### **Barrick Gold Corporation**

**Meeting Date:** 05/02/2023 **Record Date:** 03/03/2023

**Country:** Canada **Meeting Type:** Annual

**Primary Security ID:** 067901108

Ticker: ABX

Shares Voted: 22,200

Proposal Number         Proposal Text         Proponent         Mgmt Rec         Policy Rec         Vote Instruction         Against Aginst Mgmt         Against Po           1.1         Elect Director Mark Bristow         Mgmt         For         For         For         No         No           1.2         Elect Director Helen Cai         Mgmt         For         For         For         For         No         No           1.3         Elect Director Gustavo A. Cisneros         Mgmt         For         For         For         For         No         No           1.4         Elect Director Christopher L. Coleman         Mgmt         For         For         For         For         No         No           1.5         Elect Director Isela Costantini         Mgmt         For         For         For         No         No           1.6         Elect Director J. Michael Evans         Mgmt         For         For         For         No         No           1.7         Elect Director Brian L. Greenspun         Mgmt         For         For         For         No         No           1.8         Elect Director J. Brett Harvey         Mgmt         For         For         For         No         No <tr< th=""><th></th><th></th><th></th><th></th><th colspan="4">Silales voteu: 22,200</th></tr<>					Silales voteu: 22,200				
1.2 Elect Director Helen Cai Mgmt For For For No	•	Proposal Text	Proponent	<u> </u>	Policy		Against	Vote Against Policy	Vote Against ISS
1.3 Elect Director Gustavo A. Cisneros Mgmt For For For No	1.1	Elect Director Mark Bristow	Mgmt	For	For	For	No	No	No
1.4 Elect Director Christopher L. Coleman Mgmt For For For No	1.2	Elect Director Helen Cai	Mgmt	For	For	For	No	No	No
1.5 Elect Director Isela Costantini Mgmt For For For No	1.3	Elect Director Gustavo A. Cisneros	Mgmt	For	For	For	No	No	No
1.6 Elect Director J. Michael Evans Mgmt For For For No	1.4	Elect Director Christopher L. Coleman	Mgmt	For	For	For	No	No	No
1.7 Elect Director Brian L. Greenspun Mgmt For For For No	1.5	Elect Director Isela Costantini	Mgmt	For	For	For	No	No	No
1.8 Elect Director J. Brett Harvey Mgmt For For For No	1.6	Elect Director J. Michael Evans	Mgmt	For	For	For	No	No	No
1.9 Elect Director Anne Kabagambe Mgmt For For For No No 1.10 Elect Director Andrew J. Quinn Mgmt For For For No No 1.11 Elect Director Loreto Silva Mgmt For For For No No 1.12 Elect Director John L. Thornton Mgmt For Withhold Withhold Yes No 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration 3 Advisory Vote on Executive Mgmt For For For No No No	1.7	Elect Director Brian L. Greenspun	Mgmt	For	For	For	No	No	No
1.10 Elect Director Andrew J. Quinn Mgmt For For For No	1.8	Elect Director J. Brett Harvey	Mgmt	For	For	For	No	No	No
1.11 Elect Director Loreto Silva Mgmt For For For No No  1.12 Elect Director John L. Thornton Mgmt For Withhold Withhold Yes No  2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  3 Advisory Vote on Executive Mgmt For For For No No No	1.9	Elect Director Anne Kabagambe	Mgmt	For	For	For	No	No	No
1.12 Elect Director John L. Thornton Mgmt For Withhold Withhold Yes No.  2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  3 Advisory Vote on Executive Mgmt For For For No.	1.10	Elect Director Andrew J. Quinn	Mgmt	For	For	For	No	No	No
2 Approve PricewaterhouseCoopers LLP Mgmt For For For No No No as Auditors and Authorize Board to Fix Their Remuneration  3 Advisory Vote on Executive Mgmt For For For No	1.11	Elect Director Loreto Silva	Mgmt	For	For	For	No	No	No
as Auditors and Authorize Board to Fix Their Remuneration  3 Advisory Vote on Executive Mgmt For For For No No	1.12	Elect Director John L. Thornton	Mgmt	For	Withhold	Withhold	Yes	No	Yes
,	2	as Auditors and Authorize Board to Fix	Mgmt	For	For	For	No	No	No
Соптретѕаціон Арргоасп	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No

### **TC Energy Corporation**

Meeting Date: 05/02/2023 **Record Date:** 03/17/2023

Primary Security ID: 87807B107

Country: Canada

Meeting Type: Annual

Ticker: TRP

Shares Voted: 36,400

				Snares voteu				
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Cheryl F. Campbell	Mgmt	For	For	For	No	No	No
1.2	Elect Director Michael R. Culbert	Mgmt	For	For	For	No	No	No
1.3	Elect Director William D. Johnson	Mgmt	For	For	For	No	No	No
1.4	Elect Director Susan C. Jones	Mgmt	For	For	For	No	No	No
1.5	Elect Director John E. Lowe	Mgmt	For	For	For	No	No	No
1.6	Elect Director David MacNaughton	Mgmt	For	For	For	No	No	No
1.7	Elect Director Francois L. Poirier	Mgmt	For	For	For	No	No	No
1.8	Elect Director Una Power	Mgmt	For	For	For	No	No	No
1.9	Elect Director Mary Pat Salomone	Mgmt	For	Against	Against	Yes	No	Yes
1.10	Elect Director Indira Samarasekera	Mgmt	For	For	For	No	No	No
1.11	Elect Director Siim A. Vanaselja	Mgmt	For	For	For	No	No	No
1.12	Elect Director Thierry Vandal	Mgmt	For	For	For	No	No	No
1.13	Elect Director Dheeraj "D" Verma	Mgmt	For	For	For	No	No	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No

#### **Enbridge Inc.**

Meeting Date: 05/03/2023 **Record Date:** 03/07/2023

Country: Canada Meeting Type: Annual Ticker: ENB

**Primary Security ID:** 29250N105

Shares Voted: 56,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Mayank M. Ashar	Mgmt	For	For	For	No	No	No
1.2	Elect Director Gaurdie E. Banister	Mgmt	For	For	For	No	No	No
1.3	Elect Director Pamela L. Carter	Mgmt	For	Against	Against	Yes	No	Yes
1.4	Elect Director Susan M. Cunningham	Mgmt	For	Against	Against	Yes	No	Yes
1.5	Elect Director Gregory L. Ebel	Mgmt	For	For	For	No	No	No
1.6	Elect Director Jason B. Few	Mgmt	For	For	For	No	No	No

# **Enbridge Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.7	Elect Director Teresa S. Madden	Mgmt	For	For	For	No	No	No
1.8	Elect Director Stephen S. Poloz	Mgmt	For	For	For	No	No	No
1.9	Elect Director S. Jane Rowe	Mgmt	For	For	For	No	No	No
1.10	Elect Director Dan C. Tutcher	Mgmt	For	For	For	No	No	No
1.11	Elect Director Steven W. Williams	Mgmt	For	For	For	No	No	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No
4	Re-approve Shareholder Rights Plan	Mgmt	For	For	For	No	No	No
	Shareholder Proposals	Mgmt						
5	SP 1: Report on Lobbying and Political Donations	SH	Against	For	For	Yes	No	Yes
6	SP 2: Disclose the Company's Scope 3 Emissions	SH	Against	For	For	Yes	No	Yes

#### **BCE Inc.**

Meeting Date: 05/04/2023 Record Date: 03/13/2023 **Country:** Canada **Meeting Type:** Annual

Primary Security ID: 05534B760

Ticker: BCE

Shares Voted: 11,700

			Silares voted. 11,700						
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1.1	Elect Director Mirko Bibic	Mgmt	For	For	For	No	No	No	
1.2	Elect Director David F. Denison	Mgmt	For	For	For	No	No	No	
1.3	Elect Director Robert P. Dexter	Mgmt	For	For	For	No	No	No	
1.4	Elect Director Katherine Lee	Mgmt	For	For	For	No	No	No	
1.5	Elect Director Monique F. Leroux	Mgmt	For	For	For	No	No	No	
1.6	Elect Director Sheila A. Murray	Mgmt	For	For	For	No	No	No	
1.7	Elect Director Gordon M. Nixon	Mgmt	For	For	For	No	No	No	
1.8	Elect Director Louis P. Pagnutti	Mgmt	For	For	For	No	No	No	
1.9	Elect Director Calin Rovinescu	Mgmt	For	For	For	No	No	No	
1.10	Elect Director Karen Sheriff	Mgmt	For	For	For	No	No	No	
1.11	Elect Director Robert C. Simmonds	Mgmt	For	For	For	No	No	No	
1.12	Elect Director Jennifer Tory	Mgmt	For	For	For	No	No	No	
1.13	Elect Director Louis Vachon	Mgmt	For	For	For	No	No	No	
1.14	Elect Director Cornell Wright	Mgmt	For	For	For	No	No	No	

#### **BCE Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No

#### **Canadian Natural Resources Limited**

Meeting Date: 05/04/2023 Record Date: 03/15/2023 Country: Canada Meeting Type: Annual

Primary Security ID: 136385101

Ticker: CNQ

Shares Voted: 51,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Catherine M. Best	Mgmt	For	For	For	No	No	No
1.2	Elect Director M. Elizabeth Cannon	Mgmt	For	For	For	No	No	No
1.3	Elect Director N. Murray Edwards	Mgmt	For	For	For	No	No	No
1.4	Elect Director Christopher L. Fong	Mgmt	For	Withhold	Withhold	Yes	No	Yes
1.5	Elect Director Gordon D. Giffin	Mgmt	For	Withhold	Withhold	Yes	No	No
1.6	Elect Director Wilfred A. Gobert	Mgmt	For	For	For	No	No	No
1.7	Elect Director Steve W. Laut	Mgmt	For	For	For	No	No	No
1.8	Elect Director Tim S. McKay	Mgmt	For	For	For	No	No	No
1.9	Elect Director Frank J. McKenna	Mgmt	For	For	For	No	No	No
1.10	Elect Director David A. Tuer	Mgmt	For	For	For	No	No	No
1.11	Elect Director Annette M. Verschuren	Mgmt	For	For	For	No	No	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No

#### **TELUS Corporation**

Meeting Date: 05/04/2023 Record Date: 03/06/2023 **Country:** Canada **Meeting Type:** Annual

anada **Ticker:** T

Primary Security ID: 87971M103

Shares Voted: 18,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Raymond T. Chan	Mgmt	For	For	For	No	No	No
1.2	Elect Director Hazel Claxton	Mgmt	For	For	For	No	No	No

# **TELUS Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.3	Elect Director Lisa de Wilde	Mgmt	For	For	For	No	No	No
1.4	Elect Director Victor Dodig	Mgmt	For	For	For	No	No	No
1.5	Elect Director Darren Entwistle	Mgmt	For	For	For	No	No	No
1.6	Elect Director Thomas E. Flynn	Mgmt	For	For	For	No	No	No
1.7	Elect Director Mary Jo Haddad	Mgmt	For	For	For	No	No	No
1.8	Elect Director Kathy Kinloch	Mgmt	For	For	For	No	No	No
1.9	Elect Director Christine Magee	Mgmt	For	For	For	No	No	No
1.10	Elect Director John Manley	Mgmt	For	For	For	No	No	No
1.11	Elect Director David Mowat	Mgmt	For	For	For	No	No	No
1.12	Elect Director Marc Parent	Mgmt	For	For	For	No	No	No
1.13	Elect Director Denise Pickett	Mgmt	For	For	For	No	No	No
1.14	Elect Director W. Sean Willy	Mgmt	For	For	For	No	No	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No
4	Amend Restricted Share Unit Plan	Mgmt	For	For	For	No	No	No
5	Amend Performance Share Unit Plan	Mgmt	For	For	For	No	No	No

#### **Constellation Software Inc.**

**Meeting Date:** 05/08/2023 **Record Date:** 03/27/2023

**Country:** Canada **Meeting Type:** Annual

**Primary Security ID:** 21037X100

Ticker: CSU

Shares	Voted:	300

					J 05 1000	. 500		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Jeff Bender	Mgmt	For	For	For	No	No	No
1.2	Elect Director John Billowits	Mgmt	For	For	For	No	No	No
1.3	Elect Director Susan Gayner	Mgmt	For	For	For	No	No	No
1.4	Elect Director Claire Kennedy	Mgmt	For	For	For	No	No	No
1.5	Elect Director Robert Kittel	Mgmt	For	For	For	No	No	No
1.6	Elect Director Mark Leonard	Mgmt	For	For	For	No	No	No
1.7	Elect Director Mark Miller	Mgmt	For	For	For	No	No	No
1.8	Elect Director Lori O'Neill	Mgmt	For	For	For	No	No	No
1.9	Elect Director Donna Parr	Mgmt	For	For	For	No	No	No
1.10	Elect Director Andrew Pastor	Mgmt	For	For	For	No	No	No

#### **Constellation Software Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.11	Elect Director Laurie Schultz	Mgmt	For	For	For	No	No	No
1.12	Elect Director Barry Symons	Mgmt	For	For	For	No	No	No
1.13	Elect Director Robin Van Poelje	Mgmt	For	For	For	No	No	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No

### **Suncor Energy Inc.**

**Meeting Date:** 05/09/2023 **Record Date:** 03/14/2023

**Country:** Canada **Meeting Type:** Annual

**Primary Security ID:** 867224107

Ticker: SU

Shares Voted: 70,200

					Shares Voted	: 70,200		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Ian R. Ashby	Mgmt	For	For	For	No	No	No
1.2	Elect Director Patricia M. Bedient	Mgmt	For	For	For	No	No	No
1.3	Elect Director Russell K. Girling	Mgmt	For	For	For	No	No	No
1.4	Elect Director Jean Paul (JP) Gladu	Mgmt	For	For	For	No	No	No
1.5	Elect Director Dennis M. Houston	Mgmt	For	For	For	No	No	No
1.6	Elect Director Richard M. Kruger	Mgmt	For	For	For	No	No	No
1.7	Elect Director Brian P. MacDonald	Mgmt	For	For	For	No	No	No
1.8	Elect Director Lorraine Mitchelmore	Mgmt	For	Against	Against	Yes	No	Yes
1.9	Elect Director Daniel Romasko	Mgmt	For	For	For	No	No	No
1.10	Elect Director Christopher R. Seasons	Mgmt	For	For	For	No	No	No
1.11	Elect Director M. Jacqueline Sheppard	Mgmt	For	For	For	No	No	No
1.12	Elect Director Eira M. Thomas	Mgmt	For	For	For	No	No	No
1.13	Elect Director Michael M. Wilson	Mgmt	For	For	For	No	No	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No
	Shareholder Proposal	Mgmt						
4	SP 1: Report on Alignment of Capital Expenditure Plans with 2030 Emissions Reductions Target and 2050 Net Zero Pledge	SH	Against	For	For	Yes	No	Yes

#### **Nutrien Ltd.**

Meeting Date: 05/10/2023 **Record Date:** 03/20/2023

Country: Canada

Meeting Type: Annual

Ticker: NTR

Primary Security ID: 67077M108

Shares Voted: 6,600

Shares Voted: 23,900

No

				Voting		Vote	Vote	Vote
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	Against Mgmt	Against Policy	Against ISS
1.1	Elect Director Christopher M. Burley	Mgmt	For	For	For	No	No	No
1.2	Elect Director Maura J. Clark	Mgmt	For	For	For	No	No	No
1.3	Elect Director Russell K. Girling	Mgmt	For	For	For	No	No	No
1.4	Elect Director Michael J. Hennigan	Mgmt	For	For	For	No	No	No
1.5	Elect Director Miranda C. Hubbs	Mgmt	For	For	For	No	No	No
1.6	Elect Director Raj S. Kushwaha	Mgmt	For	For	For	No	No	No
1.7	Elect Director Alice D. Laberge	Mgmt	For	For	For	No	No	No
1.8	Elect Director Consuelo E. Madere	Mgmt	For	For	For	No	No	No
1.9	Elect Director Keith G. Martell	Mgmt	For	For	For	No	No	No
1.10	Elect Director Aaron W. Regent	Mgmt	For	For	For	No	No	No
1.11	Elect Director Ken A. Seitz	Mgmt	For	For	For	No	No	No
1.12	Elect Director Nelson L. C. Silva	Mgmt	For	For	For	No	No	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No

#### **Manulife Financial Corp.**

Meeting Date: 05/11/2023 **Record Date:** 03/15/2023

1.8

Country: Canada Meeting Type: Annual

Elect Director Donald R. Lindsay

**Primary Security ID:** 56501R106

Ticker: MFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Nicole S. Arnaboldi	Mgmt	For	For	For	No	No	No
1.2	Elect Director Guy L.T. Bainbridge	Mgmt	For	For	For	No	No	No
1.3	Elect Director Susan F. Dabarno	Mgmt	For	For	For	No	No	No
1.4	Elect Director Julie E. Dickson	Mgmt	For	For	For	No	No	No
1.5	Elect Director Roy Gori	Mgmt	For	For	For	No	No	No
1.6	Elect Director Tsun-yan Hsieh	Mgmt	For	For	For	No	No	No
1.7	Elect Director Vanessa Kanu	Mgmt	For	For	For	No	No	No

Mgmt

### **Manulife Financial Corp.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.9	Elect Director C. James Prieur	Mgmt	For	For	For	No	No	No
1.10	Elect Director Andrea S. Rosen	Mgmt	For	For	For	No	No	No
1.11	Elect Director May Tan	Mgmt	For	For	For	No	No	No
1.12	Elect Director Leagh E. Turner	Mgmt	For	For	For	No	No	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No

### **Labrador Iron Ore Royalty Corporation**

Meeting Date: 05/16/2023 Record Date: 04/04/2023 Country: Canada
Meeting Type: Annual

Ticker: LIF

Primary Security ID: 505440107

Shares Voted: 60,900

roposal lumber	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Mark J. Fuller	Mgmt	For	For	For	No	No	No
1.2	Elect Director Douglas F. McCutcheon	Mgmt	For	For	For	No	No	No
1.3	Elect Director Dorothea E. Mell	Mgmt	For	For	For	No	No	No
1.4	Elect Director William H. McNeil	Mgmt	For	For	For	No	No	No
1.5	Elect Director Sandra L. Rosch	Mgmt	For	For	For	No	No	No
1.6	Elect Director John F. Tuer	Mgmt	For	For	For	No	No	No
1.7	Elect Director Patricia M. Volker	Mgmt	For	For	For	No	No	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No

#### **Waste Connections, Inc.**

Meeting Date: 05/19/2023 Record Date: 03/24/2023 **Country:** Canada **Meeting Type:** Annual Ticker: WCN

Primary Security ID: 94106B101

Shares Voted: 3,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Andrea E. Bertone	Mgmt	For	For	For	No	No	No
1b	Elect Director Edward E. "Ned" Guillet	Mgmt	For	For	For	No	No	No

# **Waste Connections, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1c	Elect Director Michael W. Harlan	Mgmt	For	For	For	No	No	No
1d	Elect Director Larry S. Hughes	Mgmt	For	For	For	No	No	No
1e	Elect Director Worthing F. Jackman *Withdrawn Resolution*	Mgmt						
1f	Elect Director Elise L. Jordan	Mgmt	For	For	For	No	No	No
1g	Elect Director Susan "Sue" Lee	Mgmt	For	For	For	No	No	No
1h	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For	For	No	No	No
1i	Elect Director William J. Razzouk	Mgmt	For	For	For	No	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	No	No	No
4	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No	No	No

#### **Alamos Gold Inc.**

Meeting Date: 05/25/2023 Record Date: 04/12/2023 Country: Canada Meeting Type: Annual Ticker: AGI

Primary Security ID: 011532108

Shares Voted: 257,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Elaine Ellingham	Mgmt	For	For	For	No	No	No
1.2	Elect Director David Fleck	Mgmt	For	For	For	No	No	No
1.3	Elect Director David Gower	Mgmt	For	Withhold	Withhold	Yes	No	No
1.4	Elect Director Claire M. Kennedy	Mgmt	For	For	For	No	No	No
1.5	Elect Director John A. McCluskey	Mgmt	For	For	For	No	No	No
1.6	Elect Director Monique Mercier	Mgmt	For	For	For	No	No	No
1.7	Elect Director Paul J. Murphy	Mgmt	For	For	For	No	No	No
1.8	Elect Director J. Robert S. Prichard	Mgmt	For	For	For	No	No	No
1.9	Elect Director Shaun Usmar	Mgmt	For	For	For	No	No	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No

#### **Trisura Group Ltd.**

Meeting Date: 06/01/2023 **Record Date:** 04/17/2023

Country: Canada Meeting Type: Annual

Primary Security ID: 89679A209

Shares Voted: 57,037

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director David Clare	Mgmt	For	For	For	No	No	No
1.2	Elect Director Paul Gallagher	Mgmt	For	For	For	No	No	No
1.3	Elect Director Barton Hedges	Mgmt	For	For	For	No	No	No
1.4	Elect Director Anik Lanthier	Mgmt	For	For	For	No	No	No
1.5	Elect Director Janice Madon	Mgmt	For	For	For	No	No	No
1.6	Elect Director Greg Morrison	Mgmt	For	For	For	No	No	No
1.7	Elect Director George E. Myhal	Mgmt	For	Withhold	Withhold	Yes	No	No
1.8	Elect Director Robert Taylor	Mgmt	For	For	For	No	No	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No	No	No

Ticker: TSU

#### **Brookfield Asset Management Ltd.**

Meeting Date: 06/09/2023 **Record Date:** 04/20/2023

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 113004105

Ticker: BAM

Shares Voted: 100

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Meeting for Holders of Class A Limited Voting Shares	Mgmt						
1.1	Elect Director Marcel R. Coutu	Mgmt	For	For	For	No	No	No
1.2	Elect Director Olivia (Liv) Garfield	Mgmt	For	For	For	No	No	No
1.3	Elect Director Nili Gilbert	Mgmt	For	For	For	No	No	No
1.4	Elect Director Allison Kirkby	Mgmt	For	For	For	No	No	No
1.5	Elect Director Diana Noble	Mgmt	For	For	For	No	No	No
1.6	Elect Director Satish Rai	Mgmt	For	For	For	No	No	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No	No	No
3	Amend Escrowed Stock Plan	Mgmt	For	For	For	No	No	No

### **Brookfield Corporation**

Meeting Date: 06/09/2023 **Record Date:** 04/20/2023

Primary Security ID: 11271J107

Country: Canada

Meeting Type: Annual/Special

Ticker: BN

Shares Voted: 18,200

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Meeting for Holders of Class A Limited Voting Shares	Mgmt						
1	Approve Decrease in Size of Board from Sixteen to Fourteen	Mgmt	For	For	For	No	No	No
2.1	Elect Director M. Elyse Allan	Mgmt	For	For	For	No	No	No
2.2	Elect Director Angela F. Braly	Mgmt	For	For	For	No	No	No
2.3	Elect Director Janice Fukakusa	Mgmt	For	For	For	No	No	No
2.4	Elect Director Maureen Kempston Darkes	Mgmt	For	For	For	No	No	No
2.5	Elect Director Frank J. McKenna	Mgmt	For	For	For	No	No	No
2.6	Elect Director Hutham S. Olayan	Mgmt	For	For	For	No	No	No
2.7	Elect Director Diana L. Taylor	Mgmt	For	For	For	No	No	No
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No	No	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No
5	Amend Escrowed Stock Plan	Mgmt	For	For	For	No	No	No
6	Approve BNRE Restricted Stock Plan	Mgmt	For	For	For	No	No	No
	Shareholder Proposal	Mgmt						
7	SP: Report on Tax Transparency	SH	Against	For	For	Yes	No	Yes

#### **Canadian Pacific Kansas City Limited**

**Meeting Date:** 06/15/2023 **Record Date:** 04/24/2023

Country: Canada

Meeting Type: Annual

Primary Security ID: 13646K108

Ticker: CP

Shares Voted: 12,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vot Pol Rec	•	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	•	For	No	No	No
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For		For	No	No	No
3	Management Advisory Vote on Climate Change	Mgmt	For	Aga	ainst	Against	Yes	No	Yes
4.1	Elect Director John Baird	Mgmt	For	For		For	No	No	No

# **Canadian Pacific Kansas City Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.2	Elect Director Isabelle Courville	Mgmt	For	For	For	No	No	No
4.3	Elect Director Keith E. Creel	Mgmt	For	For	For	No	No	No
4.4	Elect Director Gillian H. Denham	Mgmt	For	For	For	No	No	No
4.5	Elect Director Antonio Garza	Mgmt	For	For	For	No	No	No
4.6	Elect Director David Garza-Santos	Mgmt	For	For	For	No	No	No
4.7	Elect Director Edward R. Hamberger	Mgmt	For	For	For	No	No	No
4.8	Elect Director Janet H. Kennedy	Mgmt	For	For	For	No	No	No
4.9	Elect Director Henry J. Maier	Mgmt	For	For	For	No	No	No
4.10	Elect Director Matthew H. Paull	Mgmt	For	For	For	No	No	No
4.11	Elect Director Jane L. Peverett	Mgmt	For	For	For	No	No	No
4.12	Elect Director Andrea Robertson	Mgmt	For	For	For	No	No	No
4.13	Elect Director Gordon T. Trafton	Mgmt	For	For	For	No	No	No

#### **Uni-Select Inc.**

Meeting Date: 06/22/2023
Record Date: 05/11/2023

**Country:** Canada **Meeting Type:** Annual

Primary Security ID: 90457D100

Ticker: UNS

Shares Voted: 42,990

					Silares voteu	42,990		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Michelle Cormier	Mgmt	For	For	For	No	No	No
1.2	Elect Director Martin Garand	Mgmt	For	For	For	No	No	No
1.3	Elect Director Karen Laflamme	Mgmt	For	For	For	No	No	No
1.4	Elect Director Chantel E. Lenard	Mgmt	For	For	For	No	No	No
1.5	Elect Director Brian McManus	Mgmt	For	For	For	No	No	No
1.6	Elect Director Frederick J. Mifflin	Mgmt	For	For	For	No	No	No
1.7	Elect Director David G. Samuel	Mgmt	For	For	For	No	No	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No	No	No