

EXCO TECHNOLOGIES LIMITED

Security	30150P109	Meeting Type	Annual
Ticker Symbol	EXCOF	Meeting Date	29-Jan-2020
ISIN	CA30150P1099	Agenda	935117437 - Management
Record Date	04-Dec-2019	Holding Recon Date	04-Dec-2019
City / Country	/ Canada	Vote Deadline Date	24-Jan-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Edward H. Kernaghan		For	For
	2 Darren M. Kirk		For	For
	3 Robert B. Magee		For	For
	4 Colleen M. McMorrow		For	For
	5 Paul E. Riganelli		For	For
	6 Brian A. Robbins		For	For
	7 Anne Marie Turnbull		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	4,905	0	24-Jan-2020	24-Jan-2020

ROGERS SUGAR INC.

Security	77519R102	Meeting Type	Annual
Ticker Symbol	RSGUF	Meeting Date	11-Feb-2020
ISIN	CA77519R1029	Agenda	935118011 - Management
Record Date	13-Dec-2019	Holding Recon Date	13-Dec-2019
City / Country	/ Canada	Vote Deadline Date	06-Feb-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Dean Bergmame		For	For
	2 William Maslechko		For	For
	3 M. Dallas H. Ross		For	For
	4 Daniel Lafrance		For	For
	5 Gary M. Collins		For	For
	6 Stephanie Wilkes		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3A	Election of Directors (Majority Voting)	Management	For	For
3B	Election of Directors (Majority Voting)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	18,658	0	05-Feb-2020	05-Feb-2020

POWER FINANCIAL CORPORATION

Security	73927C100	Meeting Type	Special
Ticker Symbol	POFNF	Meeting Date	11-Feb-2020
ISIN	CA73927C1005	Agenda	935123555 - Management
Record Date	27-Dec-2019	Holding Recon Date	27-Dec-2019
City / Country	/ Canada	Vote Deadline Date	06-Feb-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	Miscellaneous Corporate Actions	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	6,495	0	05-Feb-2020	05-Feb-2020
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TRANSCONTINENTAL INC.

Security	893578104	Meeting Type	Annual
Ticker Symbol	TCLAF	Meeting Date	27-Feb-2020
ISIN	CA8935781044	Agenda	935125701 - Management
Record Date	16-Jan-2020	Holding Recon Date	16-Jan-2020
City / Country	/ Canada	Vote Deadline Date	25-Feb-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Election of Directors (Majority Voting)	Management		
	1 H. Peter Brues		For	For
	2 Jacynthe Côté		For	For
	3 Yves Leduc		For	For
	4 Isabelle Marcoux		For	For
	5 Nathalie Marcoux		For	For
	6 Pierre Marcoux		For	For
	7 Rémi Marcoux		For	For
	8 Anna Martini		For	For
	9 François Olivier		For	For
	10 Mario Plourde		For	For
	11 Jean Raymond		For	For
	12 François R. Roy		For	For
	13 Annie Thabet		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	9,493	0	12-Feb-2020	12-Feb-2020

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	02-Apr-2020
ISIN	CA8911605092	Agenda	935131805 - Management
Record Date	07-Feb-2020	Holding Recon Date	07-Feb-2020
City / Country	/ Canada	Vote Deadline Date	31-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A	Election of Directors	Management		
	1 AMY W. BRINKLEY		For	For
	2 BRIAN C. FERGUSON		For	For
	3 COLLEEN A. GOGGINS		For	For
	4 JEAN RENÉ HALDE		For	For
	5 DAVID E. KEPLER		For	For
	6 BRIAN M. LEVITT		For	For
	7 ALAN N. MACGIBBON		For	For
	8 KAREN E. MAIDMENT		For	For
	9 BHARAT B. MASRANI		For	For
	10 IRENE R. MILLER		For	For
	11 NADIR H. MOHAMED		For	For
	12 CLAUDE MONGEAU		For	For
	13 S. JANE ROWE		For	For
B	Ratify Appointment of Independent Auditors	Management	For	For
C	14A Executive Compensation	Management	For	For
D	S/H Proposal - Corporate Governance	Shareholder	Against	For
E	S/H Proposal - Corporate Governance	Shareholder	For	Against
F	S/H Proposal - Corporate Governance	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	3,316	0	31-Mar-2020	31-Mar-2020

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	07-Apr-2020
ISIN	CA0641491075	Agenda	935133835 - Management
Record Date	11-Feb-2020	Holding Recon Date	11-Feb-2020
City / Country	/ Canada	Vote Deadline Date	06-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Election of Directors (Majority Voting)	Management		
	1 NORA A. AUFREITER		For	For
	2 GUILLERMO E. BABATZ		For	For
	3 SCOTT B. BONHAM		For	For
	4 CHARLES H. DALLARA		For	For
	5 TIFF MACKLEM		For	For
	6 MICHAEL D. PENNER		For	For
	7 BRIAN J. PORTER		For	For
	8 UNA M. POWER		For	For
	9 AARON W. REGENT		For	For
	10 INDIRA V. SAMARASEKERA		For	For
	11 SUSAN L. SEGAL		For	For
	12 L. SCOTT THOMSON		For	For
	13 BENITA M. WARMBOLD		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	14A Executive Compensation	Management	Against	Against
04	S/H Proposal - Corporate Governance	Shareholder	Against	For
05	S/H Proposal - Corporate Governance	Shareholder	Against	For
06	S/H Proposal - Corporate Governance	Shareholder	For	Against
07	S/H Proposal - Corporate Governance	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	2,706	0	02-Apr-2020	02-Apr-2020

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	08-Apr-2020
ISIN	CA7800871021	Agenda	935134419 - Management
Record Date	11-Feb-2020	Holding Recon Date	11-Feb-2020
City / Country	/ Canada	Vote Deadline Date	03-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Election of Directors (Majority Voting)	Management		
	1 A.A. CHISHOLM		For	For
	2 J. CÔTÉ		For	For
	3 T.N. DARUVALA		For	For
	4 D.F. DENISON		For	For
	5 A.D. LABERGE		For	For
	6 M.H. MCCAIN		For	For
	7 D. MCKAY		For	For
	8 H. MUNROE-BLUM		For	For
	9 K. TAYLOR		For	For
	10 M. TURCKE		For	For
	11 B.A. VAN KRALINGEN		For	For
	12 T. VANDAL		For	For
	13 F. VETTESE		For	For
	14 J. YABUKI		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	14A Executive Compensation	Management	For	For
04	S/H Proposal - Corporate Governance	Shareholder	Against	For
05	S/H Proposal - Corporate Governance	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	2,329	0	03-Apr-2020	03-Apr-2020

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	08-Apr-2020
ISIN	CA1360691010	Agenda	935144042 - Management
Record Date	12-Feb-2020	Holding Recon Date	12-Feb-2020
City / Country	/ Canada	Vote Deadline Date	06-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Election of Directors (Majority Voting)	Management		
	1 Brent S. Belzberg		For	For
	2 Charles J.G. Brindamour		For	For
	3 Nanci E. Caldwell		For	For
	4 Michelle L. Collins		For	For
	5 Patrick D. Daniel		For	For
	6 Luc Desjardins		For	For
	7 Victor G. Dodig		For	For
	8 Kevin J. Kelly		For	For
	9 Christine E. Larsen		For	For
	10 Nicholas D. Le Pan		For	For
	11 John P. Manley		For	For
	12 Jane L. Peverett		For	For
	13 Katharine B. Stevenson		For	For
	14 Martine Turcotte		For	For
	15 Barry L. Zubrow		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	14A Executive Compensation	Management	Against	Against
04	S/H Proposal - Corporate Governance	Shareholder	Against	For
05	S/H Proposal - Corporate Governance	Shareholder	For	Against
06	S/H Proposal - Corporate Governance	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	878	0	05-Apr-2020	05-Apr-2020

WAJAX CORPORATION

Security	930783105	Meeting Type	Annual
Ticker Symbol	WJXFF	Meeting Date	05-May-2020
ISIN	CA9307831052	Agenda	935172065 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	/ Canada	Vote Deadline Date	30-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Leslie Abi-karam		For	For
	2 Thomas M. Alford		For	For
	3 Edward M. Barrett		For	For
	4 Douglas A. Carty		For	For
	5 Sylvia D. Chrominska		For	For
	6 Robert P. Dexter		For	For
	7 John C. Eby		For	For
	8 A. Mark Foote		For	For
	9 Alexander S. Taylor		For	For
	10 Susan Uthayakumar		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	Ratify Shareholder Rights Plan	Management	For	For
4	Miscellaneous Corporate Actions	Management	For	For
5	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	5,737	0	30-Apr-2020	30-Apr-2020

SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	06-May-2020
ISIN	CA8672241079	Agenda	935150588 - Management
Record Date	09-Mar-2020	Holding Recon Date	09-Mar-2020
City / Country	/ Canada	Vote Deadline Date	01-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Patricia M. Bedient		For	For
	2 Mel E. Benson		For	For
	3 John D. Gass		For	For
	4 Dennis M. Houston		For	For
	5 Mark S. Little		For	For
	6 Brian P. MacDonald		For	For
	7 Maureen McCaw		For	For
	8 Lorraine Mitchelmore		For	For
	9 Eira M. Thomas		For	For
	10 Michael M. Wilson		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	1,860	0	01-May-2020	01-May-2020

NUTRIEN LTD. (THE "CORPORATION")

Security	67077M108	Meeting Type	Annual
Ticker Symbol	NTR	Meeting Date	06-May-2020
ISIN	CA67077M1086	Agenda	935161911 - Management
Record Date	20-Mar-2020	Holding Recon Date	20-Mar-2020
City / Country	/ Canada	Vote Deadline Date	01-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Christopher M. Burley		For	For
	2 Maura J. Clark		For	For
	3 David C. Everitt		For	For
	4 Russell K. Girling		For	For
	5 Miranda C. Hubbs		For	For
	6 Alice D. Laberge		For	For
	7 Consuelo E. Madere		For	For
	8 Charles V. Magro		For	For
	9 Keith G. Martell		For	For
	10 Aaron W. Regent		For	For
	11 Mayo M. Schmidt		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	2,067	0	01-May-2020	01-May-2020

GREAT-WEST LIFECO INC.

Security	39138C734	Meeting Type	Annual
Ticker Symbol		Meeting Date	07-May-2020
ISIN	CA39138C7347	Agenda	935149535 - Management
Record Date	12-Mar-2020	Holding Recon Date	12-Mar-2020
City / Country	/ Canada	Vote Deadline Date	04-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	Election of Directors	Management		
	1	MICHAEL R. AMEND	For	For
	2	DEBORAH J. BARRETT	For	For
	3	ROBIN BIENFAIT	For	For
	4	HEATHER E. CONWAY	For	For
	5	MARCEL R. COUTU	For	For
	6	ANDRÉ DESMARAIS	Withheld	Against
	7	PAUL DESMARAIS, JR.	Withheld	Against
	8	GARY A. DOER	For	For
	9	DAVID G. FULLER	For	For
	10	CLAUDE GÉNÉREUX	For	For
	11	J. DAVID A. JACKSON	For	For
	12	ELIZABETH C. LEMPRES	For	For
	13	PAULA B. MADOFF	For	For
	14	PAUL A. MAHON	For	For
	15	SUSAN J. MCARTHUR	For	For
	16	R. JEFFREY ORR	For	For
	17	T. TIMOTHY RYAN	For	For
	18	JEROME J. SELITTO	For	For
	19	JAMES M. SINGH	For	For
	20	GREGORY D. TRETIAK	For	For
	21	SIIM A. VANASELJA	For	For
	22	BRIAN E. WALSH	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	6,500	0	04-May-2020	04-May-2020
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GREAT-WEST LIFECO INC.

Security	39138C106	Meeting Type	Annual
Ticker Symbol	GWLIF	Meeting Date	07-May-2020
ISIN	CA39138C1068	Agenda	935149535 - Management
Record Date	12-Mar-2020	Holding Recon Date	12-Mar-2020
City / Country	/ Canada	Vote Deadline Date	04-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	Election of Directors	Management		
	1	MICHAEL R. AMEND	For	For
	2	DEBORAH J. BARRETT	For	For
	3	ROBIN BIENFAIT	For	For
	4	HEATHER E. CONWAY	For	For
	5	MARCEL R. COUTU	For	For
	6	ANDRÉ DESMARAIS	Withheld	Against
	7	PAUL DESMARAIS, JR.	Withheld	Against
	8	GARY A. DOER	For	For
	9	DAVID G. FULLER	For	For
	10	CLAUDE GÉNÉREUX	For	For
	11	J. DAVID A. JACKSON	For	For
	12	ELIZABETH C. LEMPRES	For	For
	13	PAULA B. MADOFF	For	For
	14	PAUL A. MAHON	For	For
	15	SUSAN J. MCARTHUR	For	For
	16	R. JEFFREY ORR	For	For
	17	T. TIMOTHY RYAN	For	For
	18	JEROME J. SELITTO	For	For
	19	JAMES M. SINGH	For	For
	20	GREGORY D. TRETIAK	For	For
	21	SIIM A. VANASELJA	For	For
	22	BRIAN E. WALSH	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	2,248	0	01-May-2020	01-May-2020
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MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	07-May-2020
ISIN	CA56501R1064	Agenda	935157102 - Management
Record Date	11-Mar-2020	Holding Recon Date	11-Mar-2020
City / Country	/ Canada	Vote Deadline Date	04-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 RONALEE H. AMBROSE		For	For
	2 GUY L.T. BAINBRIDGE		For	For
	3 JOSEPH P. CARON		For	For
	4 JOHN M. CASSADAY		For	For
	5 SUSAN F. DABARNO		For	For
	6 JULIE E. DICKSON		For	For
	7 SHEILA S. FRASER		For	For
	8 ROY GORI		For	For
	9 TSUN-YAN HSIEH		For	For
	10 DONALD R. LINDSAY		For	For
	11 JOHN R.V. PALMER		For	For
	12 C. JAMES PRIEUR		For	For
	13 ANDREA S. ROSEN		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	5,005	0	04-May-2020	04-May-2020

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	07-May-2020
ISIN	CA05534B7604	Agenda	935159194 - Management
Record Date	16-Mar-2020	Holding Recon Date	16-Mar-2020
City / Country	/ Canada	Vote Deadline Date	04-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	Election of Directors (Majority Voting)	Management		
	1 BARRY K. ALLEN		For	For
	2 MIRKO BIBIC		For	For
	3 SOPHIE BROCHU		For	For
	4 ROBERT E. BROWN		For	For
	5 DAVID F. DENISON		For	For
	6 ROBERT P. DEXTER		For	For
	7 IAN GREENBERG		For	For
	8 KATHERINE LEE		For	For
	9 MONIQUE F. LEROUX		For	For
	10 GORDON M. NIXON		For	For
	11 THOMAS E. RICHARDS		For	For
	12 CALIN ROVINESCU		For	For
	13 KAREN SHERIFF		For	For
	14 ROBERT C. SIMMONDS		For	For
	15 PAUL R. WEISS		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	14A Executive Compensation	Management	For	For
04	S/H Proposal - Corporate Governance	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	1,648	0	04-May-2020	04-May-2020
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CANADIAN TIRE CORPORATION, LIMITED

Security	136681202	Meeting Type	Annual
Ticker Symbol	CDNAF	Meeting Date	07-May-2020
ISIN	CA1366812024	Agenda	935165616 - Management
Record Date	19-Mar-2020	Holding Recon Date	19-Mar-2020
City / Country	/ Canada	Vote Deadline Date	05-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors	Management		
	1	Diana Chant	For	For
	2	Norman Jaskolka	For	For
	3	Cynthia Trudell	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	584	0	04-May-2020	04-May-2020

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual
Ticker Symbol	CNQ	Meeting Date	07-May-2020
ISIN	CA1363851017	Agenda	935176772 - Management
Record Date	18-Mar-2020	Holding Recon Date	18-Mar-2020
City / Country	/ Canada	Vote Deadline Date	04-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Catherine M. Best		For	For
	2 M. Elizabeth Cannon		For	For
	3 N. Murray Edwards		For	For
	4 Christopher L. Fong		For	For
	5 Amb. Gordon D. Giffin		For	For
	6 Wilfred A. Gobert		For	For
	7 Steve W. Laut		For	For
	8 Tim S. McKay		For	For
	9 Hon. Frank J. McKenna		For	For
	10 David A. Tuer		For	For
	11 Annette M. Verschuren		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	5,939	0	03-May-2020	03-May-2020

IGM FINANCIAL INC.

Security	449586106	Meeting Type	Annual
Ticker Symbol	IGIFF	Meeting Date	08-May-2020
ISIN	CA4495861060	Agenda	935148583 - Management
Record Date	11-Mar-2020	Holding Recon Date	11-Mar-2020
City / Country	/ Canada	Vote Deadline Date	05-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors	Management		
	1	MARC A. BIBEAU	For	For
	2	JEFFREY R. CARNEY	For	For
	3	MARCEL R. COUTU	For	For
	4	ANDRÉ DESMARAIS	For	For
	5	PAUL DESMARAIS, JR.	For	For
	6	GARY DOER	For	For
	7	SUSAN DONIZ	For	For
	8	CLAUDE GÉNÉREUX	For	For
	9	SHARON HODGSON	For	For
	10	SHARON MACLEOD	For	For
	11	SUSAN J. MCARTHUR	For	For
	12	JOHN MCCALLUM	For	For
	13	R. JEFFREY ORR	For	For
	14	GREGORY D. TRETIAK	For	For
	15	BETH WILSON	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	Approve Charter Amendment	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	826	0	05-May-2020	05-May-2020

ENSIGN ENERGY SERVICES INC.

Security	293570107	Meeting Type	Annual
Ticker Symbol	ESVIF	Meeting Date	08-May-2020
ISIN	CA2935701078	Agenda	935165806 - Management
Record Date	20-Mar-2020	Holding Recon Date	20-Mar-2020
City / Country	/ Canada	Vote Deadline Date	05-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fix Number of Directors	Management	For	For
2	Election of Directors (Majority Voting)	Management		
	1 Gary W. Casswell		For	For
	2 N. Murray Edwards		Withheld	Against
	3 Robert H. Geddes		Withheld	Against
	4 James B. Howe		Withheld	Against
	5 Len O. Kangas		For	For
	6 Cary A. Moomjian Jr.		Withheld	Against
	7 John G. Schroeder		For	For
	8 Gail D. Surkan		For	For
	9 Barth E. Whitham		Withheld	Against
3	Ratify Appointment of Independent Auditors	Management	For	For
4	14A Executive Compensation	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	24,235	0	05-May-2020	05-May-2020

HYDRO ONE LIMITED

Security	448811208	Meeting Type	Annual
Ticker Symbol	HRNNF	Meeting Date	08-May-2020
ISIN	CA4488112083	Agenda	935172128 - Management
Record Date	20-Mar-2020	Holding Recon Date	20-Mar-2020
City / Country	/ Canada	Vote Deadline Date	05-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Election of Directors (Majority Voting)	Management		
	1	CHERIE BRANT	For	For
	2	BLAIR COWPER-SMITH	For	For
	3	DAVID HAY	For	For
	4	TIMOTHY HODGSON	For	For
	5	JESSICA MCDONALD	For	For
	6	MARK POWESKA	For	For
	7	RUSSEL ROBERTSON	For	For
	8	WILLIAM SHEFFIELD	For	For
	9	MELISSA SONBERG	For	For
	10	SUSAN WOLBURGH JENAH	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	2,418	0	04-May-2020	04-May-2020

BIRD CONSTRUCTION INC.

Security	09076P104	Meeting Type	Annual
Ticker Symbol	BIRDF	Meeting Date	12-May-2020
ISIN	CA09076P1045	Agenda	935169474 - Management
Record Date	13-Mar-2020	Holding Recon Date	13-Mar-2020
City / Country	/ Canada	Vote Deadline Date	07-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 J. Richard Bird		For	For
	2 Terrance L. McKibbon		For	For
	3 Karyn A. Brooks		For	For
	4 Paul A. Charette		For	For
	5 D. Greg Doyle		For	For
	6 Bonnie D. DuPont		For	For
	7 Luc J. Messier		For	For
	8 Ronald D. Munkley		For	For
	9 Paul R. Raboud		For	For
	10 Arni C. Thorsteinson		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	18,368	0	07-May-2020	07-May-2020

CHARTWELL RETIREMENT RESIDENCES

Security	16141A103	Meeting Type	Annual
Ticker Symbol	CWSRF	Meeting Date	14-May-2020
ISIN	CA16141A1030	Agenda	935175439 - Management
Record Date	26-Mar-2020	Holding Recon Date	26-Mar-2020
City / Country	/ Canada	Vote Deadline Date	12-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
2A	Election of Directors (Majority Voting)	Management	For	For
2B	Election of Directors (Majority Voting)	Management	For	For
2C	Election of Directors (Majority Voting)	Management	For	For
3	Election of Directors (Majority Voting)	Management		
	1 Lise Bastarache		For	For
	2 W. Brent Binions		For	For
	3 V. Ann Davis		For	For
	4 Michael D. Harris		For	For
	5 André R. Kuzmicki		For	For
	6 Sharon Sallows		For	For
	7 James Scarlett		For	For
	8 Huw Thomas		For	For
	9 Vlad Volodarski		For	For
4	Ratify Appointment of Independent Auditors	Management	For	For
5	Miscellaneous Corporate Actions	Management	For	For
6	Miscellaneous Corporate Actions	Management	For	For
7	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	2,879	0	11-May-2020	11-May-2020

LABRADOR IRON ORE ROYALTY CORPORATION

Security	505440107	Meeting Type	Annual
Ticker Symbol	LIFZF	Meeting Date	14-May-2020
ISIN	CA5054401073	Agenda	935185834 - Management
Record Date	03-Apr-2020	Holding Recon Date	03-Apr-2020
City / Country	/ Canada	Vote Deadline Date	11-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors	Management		
	1	William J. Corcoran	For	For
	2	Mark J. Fuller	For	For
	3	Douglas F. McCutcheon	For	For
	4	Dorothea E. Mell	For	For
	5	William H. McNeil	For	For
	6	Sandra L. Rosch	For	For
	7	John F. Tuer	For	For
	8	Patricia M. Volker	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	1,079	0	11-May-2020	11-May-2020

POWER CORPORATION OF CANADA

Security	739239101	Meeting Type	Annual
Ticker Symbol	PWCDF	Meeting Date	15-May-2020
ISIN	CA7392391016	Agenda	935190998 - Management
Record Date	18-Mar-2020	Holding Recon Date	18-Mar-2020
City / Country	/ Canada	Vote Deadline Date	12-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Election of Directors	Management		
	1 PIERRE BEAUDOIN		For	For
	2 MARCEL R. COUTU		For	For
	3 ANDRÉ DESMARAIS		Withheld	Against
	4 PAUL DESMARAIS, JR.		Withheld	Against
	5 GARY A. DOER		For	For
	6 ANTHONY R. GRAHAM		For	For
	7 J. DAVID A. JACKSON		For	For
	8 PAULA B. MADOFF		For	For
	9 ISABELLE MARCOUX		For	For
	10 CHRISTIAN NOYER		For	For
	11 R. JEFFREY ORR		For	For
	12 T. TIMOTHY RYAN, JR.		For	For
	13 SIIM A. VANASELJA		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	Amend Stock Option Plan	Management	For	For
04	Approve Charter Amendment	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	6,174	0	11-May-2020	11-May-2020

GENWORTH MI CANADA INC.

Security	37252B102	Meeting Type	Annual
Ticker Symbol	GMICF	Meeting Date	03-Jun-2020
ISIN	CA37252B1022	Agenda	935209709 - Management
Record Date	21-Apr-2020	Holding Recon Date	21-Apr-2020
City / Country	/ Canada	Vote Deadline Date	29-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	Election of Directors (Majority Voting)	Management		
	1 ANDREA BOLGER		For	For
	2 PAUL FORESTELL		For	For
	3 SHARON GIFFEN		For	For
	4 SIDNEY HORN		For	For
	5 MARTIN LAGUERRE		For	For
	6 STUART LEVINGS		For	For
	7 DAVID NOWAK		For	For
	8 ERSON OLIVAN		For	For
	9 NEIL PARKINSON		For	For

02	Ratify Appointment of Independent Auditors	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	1,377	0	29-May-2020	29-May-2020
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THE NORTH WEST COMPANY INC.

Security	663278208	Meeting Type	Annual
Ticker Symbol	NNWWF	Meeting Date	10-Jun-2020
ISIN	CA6632782083	Agenda	935222137 - Management
Record Date	06-May-2020	Holding Recon Date	06-May-2020
City / Country	/ Canada	Vote Deadline Date	05-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Election of Directors	Management		
	1 H. SANFORD RILEY			
	2 BROCK BULBUCK			
	3 DEEPAK CHOPRA			
	4 FRANK COLEMAN			
	5 WENDY EVANS			
	6 STEWART GLENDINNING			
	7 EDWARD KENNEDY			
	8 ANNALISA KING			
	9 VIOLET (VI) KONKLE			
	10 JENNEFER NEPINAK			
	11 ERIC STEFANSON			
	12 VICTOR TOOTOO			
02	Ratify Appointment of Independent Auditors	Management	No Action	
03	14A Executive Compensation	Management	No Action	
04	Miscellaneous Corporate Actions	Management	No Action	
05	Miscellaneous Corporate Actions	Management	No Action	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	3,677	0	08-Jun-2020	08-Jun-2020

CI FINANCIAL CORP.

Security	125491100	Meeting Type	Annual
Ticker Symbol	CIFAF	Meeting Date	18-Jun-2020
ISIN	CA1254911003	Agenda	935216146 - Management
Record Date	01-May-2020	Holding Recon Date	01-May-2020
City / Country	/ Canada	Vote Deadline Date	15-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 William E. Butt		For	For
	2 B. Chang-Addorisio		For	For
	3 William T. Holland		For	For
	4 Kurt MacAlpine		For	For
	5 David P. Miller		For	For
	6 Tom P. Muir		For	For
	7 Sheila A. Murray		For	For
	8 Paul J. Perrow		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	4,447	0	08-Jun-2020	08-Jun-2020

CHORUS AVIATION INC.

Security	17040T300	Meeting Type	Annual and Special Meeting
Ticker Symbol	CHRRF	Meeting Date	29-Jun-2020
ISIN	CA17040T3001	Agenda	935226072 - Management
Record Date	15-May-2020	Holding Recon Date	15-May-2020
City / Country	/ Canada	Vote Deadline Date	24-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 MARGARET CLANDILLON		For	For
	2 GARY COLLINS		For	For
	3 KAREN CRAMM		For	For
	4 RICHARD D. FALCONER		For	For
	5 R STEPHEN HANNAHS		For	For
	6 SYDNEY JOHN ISAACS		For	For
	7 AMOS KAZZAZ		For	For
	8 RICHARD H. MCCOY		For	For
	9 MARIE-LUCIE MORIN		For	For
	10 JOSEPH D. RANDELL		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	Ratify Shareholder Rights Plan	Management	For	For
4	Approve Article Amendments	Management	For	For
5	14A Executive Compensation	Management	For	For
6	Miscellaneous Corporate Actions	Management	For	Against
7	Miscellaneous Corporate Actions	Management	Against	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	8,875	0	24-Jun-2020	24-Jun-2020