

GENWORTH MI CANADA INC.

Security	37252B102	Meeting Type	Special
Ticker Symbol	GMICF	Meeting Date	22-Dec-2020
ISIN	CA37252B1022	Agenda	935307492 - Management
Record Date	16-Nov-2020	Holding Recon Date	16-Nov-2020
City / Country	/ Canada	Vote Deadline Date	17-Dec-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Miscellaneous Corporate Actions	Management	Against	Against
2	Approve New Class of Stock	Management	Against	Against
3	Approve Company Name Change	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	1,837	0	02-Dec-2020	02-Dec-2020

EXCO TECHNOLOGIES LIMITED

Security	30150P109	Meeting Type	Annual
Ticker Symbol	EXCOF	Meeting Date	02-Feb-2021
ISIN	CA30150P1099	Agenda	935318976 - Management
Record Date	07-Dec-2020	Holding Recon Date	07-Dec-2020
City / Country	/ Canada	Vote Deadline Date	28-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors	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	6,337	0	19-Jan-2021	19-Jan-2021

TRANSCONTINENTAL INC.

Security	893578104	Meeting Type	Annual
Ticker Symbol	TCLAF	Meeting Date	25-Feb-2021
ISIN	CA8935781044	Agenda	935327189 - Management
Record Date	13-Jan-2021	Holding Recon Date	13-Jan-2021
City / Country	/ Canada	Vote Deadline Date	22-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors	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
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	8,004	0	18-Feb-2021	18-Feb-2021

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	01-Apr-2021
ISIN	CA8911605092	Agenda	935338168 - Management
Record Date	01-Feb-2021	Holding Recon Date	01-Feb-2021
City / Country	/ Canada	Vote Deadline Date	30-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A	Election of Directors (Majority Voting)	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 Joe Natale		For	For
	14 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	4,088	0	25-Mar-2021	25-Mar-2021

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	08-Apr-2021
ISIN	CA7800871021	Agenda	935335807 - Management
Record Date	09-Feb-2021	Holding Recon Date	09-Feb-2021
City / Country	/ Canada	Vote Deadline Date	05-Apr-2021
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 C. Devine		For	For
	6 D. McKay		For	For
	7 K. Taylor		For	For
	8 M. Turcke		For	For
	9 T. Vandal		For	For
	10 B.A. van Kralingen		For	For
	11 F. Vettese		For	For
	12 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	Against	For
06	S/H Proposal - Corporate Governance	Shareholder	Against	For
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	2,710	0	01-Apr-2021	01-Apr-2021

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	08-Apr-2021
ISIN	CA1360691010	Agenda	935340959 - Management
Record Date	08-Feb-2021	Holding Recon Date	08-Feb-2021
City / Country	/ Canada	Vote Deadline Date	06-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Charles J.G. Brindamour		For	For
	2 Nanci E. Caldwell		For	For
	3 Michelle L. Collins		For	For
	4 Patrick D. Daniel		For	For
	5 Luc Desjardins		For	For
	6 Victor G. Dodig		For	For
	7 Kevin J. Kelly		For	For
	8 Christine E. Larsen		For	For
	9 Nicholas D. Le Pan		For	For
	10 Mary Lou Maher		For	For
	11 Jane L. Peverett		For	For
	12 Katharine B. Stevenson		For	For
	13 Martine Turcotte		For	For
	14 Barry L. Zubrow		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For
4	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	1,160	0	29-Mar-2021	29-Mar-2021

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	13-Apr-2021
ISIN	CA0641491075	Agenda	935342460 - Management
Record Date	16-Feb-2021	Holding Recon Date	16-Feb-2021
City / Country	/ Canada	Vote Deadline Date	09-Apr-2021
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 Lynn K. Patterson		For	For
	5 Michael D. Penner		For	For
	6 Brian J. Porter		For	For
	7 Una M. Power		For	For
	8 Aaron W. Regent		For	For
	9 Calin Rovinescu		For	For
	10 Susan L. Segal		For	For
	11 L. Scott Thomson		For	For
	12 Benita M. Warmbold		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	Against	For
06	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	3,246	0	07-Apr-2021	07-Apr-2021

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	27-Apr-2021
ISIN	CA1363751027	Agenda	935363527 - Management
Record Date	05-Mar-2021	Holding Recon Date	05-Mar-2021
City / Country	/ Canada	Vote Deadline Date	26-Apr-2021
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
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	14A Executive Compensation	Management	For	For
04	Miscellaneous Corporate Actions	Management	For	For
05	S/H Proposal - Corporate Governance	Shareholder	Against	For
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	464	0	21-Apr-2021	21-Apr-2021

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	29-Apr-2021
ISIN	CA05534B7604	Agenda	935362284 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ Canada	Vote Deadline Date	26-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	Election of Directors (Majority Voting)	Management		
	1 Mirko Bibic		For	For
	2 David F. Denison		For	For
	3 Robert P. Dexter		For	For
	4 Ian Greenberg		For	For
	5 Katherine Lee		For	For
	6 Monique F. Leroux		For	For
	7 Sheila A. Murray		For	For
	8 Gordon M. Nixon		For	For
	9 Louis P. Pagnutti		For	For
	10 Calin Rovinescu		For	For
	11 Karen Sheriff		For	For
	12 Robert C. Simmonds		For	For
	13 Jennifer Tory		For	For
	14 Cornell Wright		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
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B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	2,306	0	26-Apr-2021	26-Apr-2021
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SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	04-May-2021
ISIN	CA8672241079	Agenda	935356154 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	/ Canada	Vote Deadline Date	29-Apr-2021
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 John D. Gass		For	For
	3 Russell K. Girling		For	For
	4 Jean Paul Gladu		For	For
	5 Dennis M. Houston		For	For
	6 Mark S. Little		For	For
	7 Brian P. MacDonald		For	For
	8 Maureen McCaw		For	For
	9 Lorraine Mitchelmore		For	For
	10 Eira M. Thomas		For	For
	11 Michael M. Wilson		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	Amend Stock Option Plan	Management	Against	Against
4	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	4,491	0	27-Apr-2021	27-Apr-2021

WAJAX CORPORATION

Security	930783105	Meeting Type	Annual
Ticker Symbol	WJXFF	Meeting Date	04-May-2021
ISIN	CA9307831052	Agenda	935398277 - Management
Record Date	30-Mar-2021	Holding Recon Date	30-Mar-2021
City / Country	/ Canada	Vote Deadline Date	29-Apr-2021
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	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	6,300	0	29-Apr-2021	29-Apr-2021

ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	05-May-2021
ISIN	CA29250N1050	Agenda	935360583 - Management
Record Date	09-Mar-2021	Holding Recon Date	09-Mar-2021
City / Country	/ Canada	Vote Deadline Date	30-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Pamela L. Carter		For	For
	2 Marcel R. Coutu		For	For
	3 Susan M. Cunningham		For	For
	4 Gregory L. Ebel		Withheld	Against
	5 J. Herb England		Withheld	Against
	6 Gregory J. Goff		For	For
	7 V. Maureen K. Darkes		For	For
	8 Teresa S. Madden		For	For
	9 Al Monaco		For	For
	10 Stephen S. Poloz		For	For
	11 Dan C. Tutchter		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	1,984	0	28-Apr-2021	28-Apr-2021

MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	06-May-2021
ISIN	CA56501R1064	Agenda	935362157 - Management
Record Date	10-Mar-2021	Holding Recon Date	10-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Nicole S. Arnaboldi		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
	14 Leigh E. Turner		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	5,799	0	03-May-2021	03-May-2021

GREAT-WEST LIFE CO INC.

Security	39138C106	Meeting Type	Annual and Special Meeting
Ticker Symbol	GWLIF	Meeting Date	06-May-2021
ISIN	CA39138C1068	Agenda	935362359 - Management
Record Date	11-Mar-2021	Holding Recon Date	11-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Approve Article Amendments	Management	For	For
02	Election of Directors	Management		
	1 Michael R. Amend		For	For
	2 Deborah J. Barrett		For	For
	3 Robin A. Bienfait		For	For
	4 Heather E. Conway		For	For
	5 Marcel R. Coutu		For	For
	6 André Desmarais		For	For
	7 Paul Desmarais, Jr.		For	For
	8 Gary A. Doer		For	For
	9 David G. Fuller		For	For
	10 Claude Généreux		For	For
	11 Elizabeth C. Lempres		For	For
	12 Paula B. Madoff		For	For
	13 Paul A. Mahon		For	For
	14 Susan J. McArthur		For	For
	15 R. Jeffrey Orr		For	For
	16 T. Timothy Ryan		For	For
	17 Gregory D. Tretiak		For	For
	18 Siim A. Vanaselja		For	For
	19 Brian E. Walsh		For	For
03	Ratify Appointment of Independent Auditors	Management	For	For
04	14A Executive Compensation	Management	For	For
05	Amend Stock Option Plan	Management	For	For
06	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	1,892	0	30-Apr-2021	30-Apr-2021

GREAT-WEST LIFE CO INC.

Security	39138C866	Meeting Type	Annual and Special Meeting
Ticker Symbol	GRWTF	Meeting Date	06-May-2021
ISIN	CA39138C8667	Agenda	935362359 - Management
Record Date	11-Mar-2021	Holding Recon Date	11-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Approve Article Amendments	Management	For	For
02	Election of Directors	Management		
	1 Michael R. Amend		For	For
	2 Deborah J. Barrett		For	For
	3 Robin A. Bienfait		For	For
	4 Heather E. Conway		For	For
	5 Marcel R. Coutu		For	For
	6 André Desmarais		For	For
	7 Paul Desmarais, Jr.		For	For
	8 Gary A. Doer		For	For
	9 David G. Fuller		For	For
	10 Claude Généreux		For	For
	11 Elizabeth C. Lempres		For	For
	12 Paula B. Madoff		For	For
	13 Paul A. Mahon		For	For
	14 Susan J. McArthur		For	For
	15 R. Jeffrey Orr		For	For
	16 T. Timothy Ryan		For	For
	17 Gregory D. Tretiak		For	For
	18 Siim A. Vanaselja		For	For
	19 Brian E. Walsh		For	For
03	Ratify Appointment of Independent Auditors	Management	For	For
04	14A Executive Compensation	Management	For	For
05	Amend Stock Option Plan	Management	For	For
06	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	7,933	0	30-Apr-2021	30-Apr-2021

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual
Ticker Symbol	CNQ	Meeting Date	06-May-2021
ISIN	CA1363851017	Agenda	935383478 - Management
Record Date	17-Mar-2021	Holding Recon Date	17-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
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	5,962	0	30-Apr-2021	30-Apr-2021

IGM FINANCIAL INC.

Security	449586106	Meeting Type	Annual
Ticker Symbol	IGIFF	Meeting Date	07-May-2021
ISIN	CA4495861060	Agenda	935354629 - Management
Record Date	10-Mar-2021	Holding Recon Date	10-Mar-2021
City / Country	/ Canada	Vote Deadline Date	04-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	Election of Directors (Majority Voting)	Management		
	1 Marc A. Bibeau		For	For
	2 Marcel R. Coutu		For	For
	3 André Desmarais		For	For
	4 Paul Desmarais, Jr.		For	For
	5 Gary Doer		For	For
	6 Susan Doniz		For	For
	7 Claude Généreux		For	For
	8 Sharon Hodgson		For	For
	9 Sharon MacLeod		For	For
	10 Susan J. McArthur		For	For
	11 John McCallum		For	For
	12 R. Jeffrey Orr		For	For
	13 James O'Sullivan		For	For
	14 Gregory D. Tretiak		For	For
	15 Beth Wilson		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	1,168	0	04-May-2021	04-May-2021
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BIRD CONSTRUCTION INC.

Security	09076P104	Meeting Type	Annual
Ticker Symbol	BIRDF	Meeting Date	11-May-2021
ISIN	CA09076P1045	Agenda	935388062 - Management
Record Date	12-Mar-2021	Holding Recon Date	12-Mar-2021
City / Country	/ Canada	Vote Deadline Date	06-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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
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B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	22,321	0	06-May-2021	06-May-2021
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CANADIAN TIRE CORPORATION, LIMITED

Security	136681202	Meeting Type	Annual
Ticker Symbol	CDNAF	Meeting Date	13-May-2021
ISIN	CA1366812024	Agenda	935385941 - Management
Record Date	25-Mar-2021	Holding Recon Date	25-Mar-2021
City / Country	/ Canada	Vote Deadline Date	10-May-2021
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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01TRXF3368812C	B01TRXF336881 2C	1198	CIBC MELLON GLOBAL SECURITIES SERVICES	659	0	07-May-2021	07-May-2021

POWER CORPORATION OF CANADA

Security	739239101	Meeting Type	Annual
Ticker Symbol	PWCDF	Meeting Date	14-May-2021
ISIN	CA7392391016	Agenda	935395334 - Management
Record Date	17-Mar-2021	Holding Recon Date	17-Mar-2021
City / Country	/ Canada	Vote Deadline Date	11-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors	Management		
	1 Pierre Beaudoin		Withheld	Against
	2 Marcel R. Coutu		For	For
	3 André Desmarais		For	For
	4 Paul Desmarais, Jr.		For	For
	5 Gary A. Doer		For	For
	6 Anthony R. Graham		For	For
	7 J. David A. Jackson		For	For
	8 Sharon MacLeod		For	For
	9 Paula B. Madoff		For	For
	10 Isabelle Marcoux		For	For
	11 Christian Noyer		For	For
	12 R. Jeffrey Orr		For	For
	13 T. Timothy Ryan, Jr.		For	For
	14 Siim A. Vanaselja		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	7,441	0	10-May-2021	10-May-2021

NUTRIEN LTD. (THE "CORPORATION")

Security	67077M108	Meeting Type	Annual
Ticker Symbol	NTR	Meeting Date	17-May-2021
ISIN	CA67077M1086	Agenda	935388202 - Management
Record Date	29-Mar-2021	Holding Recon Date	29-Mar-2021
City / Country	/ Canada	Vote Deadline Date	12-May-2021
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 Russell K. Girling		For	For
	4 Miranda C. Hubbs		For	For
	5 Raj S. Kushwaha		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
	12 Nelson Luiz Costa Silva		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	2,538	0	11-May-2021	11-May-2021

SHAW COMMUNICATIONS INC.

Security	82028K200	Meeting Type	Special
Ticker Symbol	SJR	Meeting Date	20-May-2021
ISIN	CA82028K2002	Agenda	935403648 - Management
Record Date	06-Apr-2021	Holding Recon Date	06-Apr-2021
City / Country	/ Canada	Vote Deadline Date	17-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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01	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	7,553	0	12-May-2021	12-May-2021
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CHARTWELL RETIREMENT RESIDENCES

Security	16141A103	Meeting Type	Annual
Ticker Symbol	CWSRF	Meeting Date	20-May-2021
ISIN	CA16141A1030	Agenda	935406911 - Management
Record Date	30-Mar-2021	Holding Recon Date	30-Mar-2021
City / Country	/ Canada	Vote Deadline Date	18-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Lise Bastarache		For	For
	2 V. Ann Davis		For	For
	3 Huw Thomas		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
3A	Election of Directors (Majority Voting)	Management	For	For
3B	Election of Directors (Majority Voting)	Management	For	For
3C	Election of Directors (Majority Voting)	Management	For	For
3D	Election of Directors (Majority Voting)	Management	For	For
3E	Election of Directors (Majority Voting)	Management	For	For
3F	Election of Directors (Majority Voting)	Management	For	For
3G	Election of Directors (Majority Voting)	Management	For	For
3H	Election of Directors (Majority Voting)	Management	For	For
3I	Election of Directors (Majority Voting)	Management	For	For
4	Ratify Appointment of Independent Auditors	Management	For	For
5	Miscellaneous Corporate Actions	Management	For	For
6	Ratify Shareholder Rights Plan	Management	For	For
7	14A Executive Compensation	Management	For	For
8	S/H Proposal - Corporate Governance	Shareholder	Against	For
9	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	2,879	0	14-May-2021	14-May-2021

HYDRO ONE LIMITED

Security	448811208	Meeting Type	Annual
Ticker Symbol	HRNNF	Meeting Date	26-May-2021
ISIN	CA4488112083	Agenda	935401024 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	/ Canada	Vote Deadline Date	20-May-2021
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
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	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	2,616	0	20-May-2021	20-May-2021

SIENNA SENIOR LIVING INC.

Security	82621K102	Meeting Type	Annual and Special Meeting
Ticker Symbol	LWSCF	Meeting Date	02-Jun-2021
ISIN	CA82621K1021	Agenda	935419588 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021
City / Country	/ Canada	Vote Deadline Date	28-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 Dino Chiesa		For	For
	2 Janet Graham		For	For
	3 Nitin Jain		For	For
	4 Brian Johnston		For	For
	5 Paula Jourdain Coleman		For	For
	6 Jack MacDonald		For	For
	7 Stephen Sender		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	Miscellaneous Corporate Actions	Management	For	For
4	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	4,206	0	26-May-2021	26-May-2021

THE NORTH WEST COMPANY INC.

Security	663278208	Meeting Type	Annual
Ticker Symbol	NNWWF	Meeting Date	09-Jun-2021
ISIN	CA6632782083	Agenda	935440127 - Management
Record Date	05-May-2021	Holding Recon Date	05-May-2021
City / Country	/ Canada	Vote Deadline Date	04-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Election of Directors (Majority Voting)	Management		
	1 H. Sanford Riley		For	For
	2 Brock Bulbuck		For	For
	3 Deepak Chopra		For	For
	4 Frank Coleman		For	For
	5 Stewart Glendinning		For	For
	6 Edward Kennedy		For	For
	7 Annalisa King		For	For
	8 Violet Konkle		For	For
	9 Jennefer Nepinak		For	For
	10 Victor Tootoo		For	For
2	Ratify Appointment of Independent Auditors	Management	For	For
3	14A Executive Compensation	Management	For	For
4	Miscellaneous Corporate Actions	Management	For	Against
5	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	4,076	0	31-May-2021	31-May-2021

CI FINANCIAL CORP.

Security	125491100	Meeting Type	Annual
Ticker Symbol	CIXX	Meeting Date	16-Jun-2021
ISIN	CA1254911003	Agenda	935432980 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	/ Canada	Vote Deadline Date	11-Jun-2021
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	6,290	0	31-May-2021	31-May-2021

CHORUS AVIATION INC.

Security	17040T300	Meeting Type	Annual
Ticker Symbol	CHRRF	Meeting Date	21-Jun-2021
ISIN	CA17040T3001	Agenda	935438540 - Management
Record Date	05-May-2021	Holding Recon Date	05-May-2021
City / Country	/ Canada	Vote Deadline Date	16-Jun-2021
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
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	14A Executive Compensation	Management	For	For
04	Miscellaneous Corporate Actions	Management	Abstain	
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	8,875	0	07-Jun-2021	07-Jun-2021