

Vote Summary

COGECO INC.

Security	19238T100	Meeting Type	Annual
Ticker Symbol	CGECF	Meeting Date	11-Jan-2024
ISIN	CA19238T1003	Agenda	935964925 - Management
Record Date	30-Nov-2023	Holding Recon Date	30-Nov-2023
City / Country	/ Canada	Vote Deadline	08-Jan-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Louis Audet	For	For	For	None	None
	2	Mary-Ann Bell	For	For	For	None	None
	3	Robin Bienenstock	For	For	For	None	None
	4	James C. Cherry	For	For	For	None	None
	5	Samih Elhage	For	For	For	None	None
	6	Philippe Jetté	For	For	For	None	None
	7	Normand Legault	For	For	For	None	None
	8	Caroline Papadatos	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	1,357	0	03-Jan-2024	03-Jan-2024

Vote Summary

EXCO TECHNOLOGIES LIMITED

Security	30150P109	Meeting Type	Annual
Ticker Symbol	EXCOF	Meeting Date	24-Jan-2024
ISIN	CA30150P1099	Agenda	935966676 - Management
Record Date	07-Dec-2023	Holding Recon Date	07-Dec-2023
City / Country	/ Canada	Vote Deadline	19-Jan-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Edward H. Kernaghan	For	For	For	None	None
	2	Darren M. Kirk	For	For	For	None	None
	3	Robert B. Magee	For	For	For	None	None
	4	Colleen M. McMorrow	For	For	For	None	None
	5	Brian A. Robbins	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	7,254	0	17-Jan-2024	17-Jan-2024

Vote Summary

TRANSCONTINENTAL INC.

Security	893578104	Meeting Type	Annual
Ticker Symbol	TCLAF	Meeting Date	13-Mar-2024
ISIN	CA8935781044	Agenda	935975031 - Management
Record Date	16-Jan-2024	Holding Recon Date	16-Jan-2024
City / Country	/ Canada	Vote Deadline	11-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	1	5,499	04-Mar-2024	04-Mar-2024

Vote Summary

CANADIAN IMPERIAL BANK OF COMMERCE

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Ammar Aljoundi		For	For	For	None	None
	2 C. J. G. Brindamour		For	For	For	None	None
	3 Nanci E. Caldwell		For	For	For	None	None
	4 Michelle L. Collins		For	For	For	None	None
	5 Victor G. Dodig		For	For	For	None	None
	6 Kevin J. Kelly		For	For	For	None	None
	7 Christine E. Larsen		For	For	For	None	None
	8 Mary Lou Maher		For	For	For	None	None
	9 William F. Morneau		For	For	For	None	None
	10 Mark W. Podlasly		For	For	For	None	None
	11 Katharine B. Stevenson		For	For	For	None	None
	12 Martine Turcotte		For	For	For	None	None
	13 Barry L. Zubrow		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
5	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None
6	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
7	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
8	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	1,710	0	20-Mar-2024	20-Mar-2024

Vote Summary

THE BANK OF NOVA SCOTIA

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
01	Election of Directors (Majority Voting)	Management					
	1	Nora A. Aufreiter	For	For	For	None	None
	2	Guillermo E. Babatz	For	For	For	None	None
	3	Scott B. Bonham	For	For	For	None	None
	4	D. (Don) H. Callahan	For	For	For	None	None
	5	W. Dave Dowrich	For	For	For	None	None
	6	Michael B. Medline	For	For	For	None	None
	7	Lynn K. Patterson	For	For	For	None	None
	8	Michael D. Penner	For	For	For	None	None
	9	Una M. Power	For	For	For	None	None
	10	Aaron W. Regent	For	For	For	None	None
	11	Calin Rovinescu	For	For	For	None	None
	12	Sandra J. Stuart	For	For	For	None	None
	13	L. Scott Thomson	For	For	For	None	None
	14	Benita M. Warmbold	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None
04	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
05	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
06	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	2,097	0	20-Mar-2024	20-Mar-2024

Vote Summary

ROYAL BANK OF CANADA

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
01	Election of Directors (Majority Voting)	Management					
	1 M. Bibic		For	For	For	None	None
	2 A.A. Chisholm		For	For	For	None	None
	3 J. Côté		For	For	For	None	None
	4 T.N. Daruvala		For	For	For	None	None
	5 C. Devine		For	For	For	None	None
	6 R.L. Jamieson		For	For	For	None	None
	7 D. McKay		For	For	For	None	None
	8 A. Norton		For	For	For	None	None
	9 B. Perry		For	For	For	None	None
	10 M. Turcke		For	For	For	None	None
	11 T. Vandal		For	For	For	None	None
	12 F. Vettese		For	For	For	None	None
	13 J. Yabuki		For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None
04	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
05	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
06	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
07	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None
08	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
09	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
10	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	2,048	0	05-Apr-2024	05-Apr-2024

Vote Summary

FAIRFAX FINANCIAL HOLDINGS LIMITED

Security	303901102	Meeting Type	Annual
Ticker Symbol	FRFHF	Meeting Date	11-Apr-2024
ISIN	CA3039011026	Agenda	935998279 - Management
Record Date	08-Mar-2024	Holding Recon Date	08-Mar-2024
City / Country	/ Canada	Vote Deadline	08-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	50	0	05-Apr-2024	05-Apr-2024

Vote Summary

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual and Special Meeting
Ticker Symbol	TD	Meeting Date	18-Apr-2024
ISIN	CA8911605092	Agenda	935991390 - Management
Record Date	20-Feb-2024	Holding Recon Date	20-Feb-2024
City / Country	/ Canada	Vote Deadline	16-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
A	Election of Directors (Majority Voting)	Management					
	1 Ayman Antoun		For	For	For	None	None
	2 Cherie L. Brant		For	For	For	None	None
	3 Amy W. Brinkley		For	For	For	None	None
	4 Brian C. Ferguson		For	For	For	None	None
	5 Colleen A. Goggins		For	For	For	None	None
	6 Alan N. MacGibbon		For	For	For	None	None
	7 John B. MacIntyre		For	For	For	None	None
	8 Karen E. Maidment		For	For	For	None	None
	9 Keith G. Martell		For	For	For	None	None
	10 Bharat B. Masrani		For	For	For	None	None
	11 Claude Mongeau		For	For	For	None	None
	12 S. Jane Rowe		For	For	For	None	None
	13 Nancy G. Tower		For	For	For	None	None
	14 Ajay K. Virmani		For	For	For	None	None
	15 Mary A. Winston		For	For	For	None	None
B	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
C	14A Executive Compensation	Management	For	For	For	None	None
D	Approve Charter Amendment	Management	For	For	For	None	None
E	Approve Charter Amendment	Management	For	For	For	None	None
F	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
G	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
H	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
I	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
J	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
K	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
L	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
M	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
N	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	3,019	0	10-Apr-2024	10-Apr-2024

Vote Summary

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	26-Apr-2024
ISIN	CA1363751027	Agenda	936003906 - Management
Record Date	01-Mar-2024	Holding Recon Date	01-Mar-2024
City / Country	/ Canada	Vote Deadline	23-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	Approve Charter Amendment	Management	For	For	For	None	None
04	Miscellaneous Corporate Actions	Management	For	For	For	None	None
05	14A Executive Compensation	Management	For	For	For	None	None
06	Miscellaneous Corporate Actions	Management	For	For	For	None	None
07	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	282	0	23-Apr-2024	23-Apr-2024

Vote Summary

IMPERIAL OIL LIMITED

Security	453038408	Meeting Type	Annual
Ticker Symbol	IMO	Meeting Date	30-Apr-2024
ISIN	CA4530384086	Agenda	935995398 - Management
Record Date	04-Mar-2024	Holding Recon Date	04-Mar-2024
City / Country	/ Canada	Vote Deadline	25-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	2,342	0	17-Apr-2024	17-Apr-2024

Vote Summary

GREAT-WEST LIFECO INC.

Security	39138C866	Meeting Type	Annual
Ticker Symbol	GRWTF	Meeting Date	02-May-2024
ISIN	CA39138C8667	Agenda	936004047 - Management
Record Date	07-Mar-2024	Holding Recon Date	07-Mar-2024
City / Country	/ Canada	Vote Deadline	29-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1M	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1N	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1O	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1P	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1Q	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1R	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1S	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	8,515	0	29-Apr-2024	29-Apr-2024

Vote Summary

CANADIAN NATURAL RESOURCES LIMITED

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Catherine M. Best		For	For	For	None	None
	2 M. Elizabeth Cannon		For	For	For	None	None
	3 N. Murray Edwards		For	For	For	None	None
	4 Christopher L. Fong		For	For	For	None	None
	5 Amb. Gordon D. Giffin		For	For	For	None	None
	6 Wilfred A. Gobert		For	For	For	None	None
	7 Christine M. Healy		For	For	For	None	None
	8 Steve W. Laut		For	For	For	None	None
	9 Hon. Frank J. McKenna		For	For	For	None	None
	10 Scott G. Stauth		For	For	For	None	None
	11 David A. Tuer		For	For	For	None	None
	12 Annette M. Verschuren		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Approve Stock Split	Management	For	For	For	None	None
4	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	2,018	0	25-Apr-2024	25-Apr-2024

Vote Summary

WAJAX CORPORATION

Security	930783105	Meeting Type	Annual
Ticker Symbol	WJXFF	Meeting Date	02-May-2024
ISIN	CA9307831052	Agenda	936035547 - Management
Record Date	22-Mar-2024	Holding Recon Date	22-Mar-2024
City / Country	/ Canada	Vote Deadline	29-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Miscellaneous Corporate Actions	Management	For	For	For	None	None
4	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	1,619	0	29-Apr-2024	29-Apr-2024

Vote Summary

IGM FINANCIAL INC.

Security	449586106	Meeting Type	Annual
Ticker Symbol	IGIFF	Meeting Date	03-May-2024
ISIN	CA4495861060	Agenda	936001053 - Management
Record Date	13-Mar-2024	Holding Recon Date	13-Mar-2024
City / Country	/ Canada	Vote Deadline	30-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1M	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1N	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1O	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	755	0	30-Apr-2024	30-Apr-2024

Vote Summary

SUNCOR ENERGY INC.

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
5	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	3,847	0	01-May-2024	01-May-2024

Vote Summary

ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	08-May-2024
ISIN	CA29250N1050	Agenda	936002308 - Management
Record Date	13-Mar-2024	Holding Recon Date	13-Mar-2024
City / Country	/ Canada	Vote Deadline	03-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None
04	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
05	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	1,385	0	03-May-2024	03-May-2024

Vote Summary

NUTRIEN LTD.

Security	67077M108	Meeting Type	Annual
Ticker Symbol	NTR	Meeting Date	08-May-2024
ISIN	CA67077M1086	Agenda	936023376 - Management
Record Date	20-Mar-2024	Holding Recon Date	20-Mar-2024
City / Country	/ Canada	Vote Deadline	03-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	1,163	0	01-May-2024	01-May-2024

Vote Summary

MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	09-May-2024
ISIN	CA56501R1064	Agenda	936011989 - Management
Record Date	13-Mar-2024	Holding Recon Date	13-Mar-2024
City / Country	/ Canada	Vote Deadline	06-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Nicole S. Arnaboldi	For	For	For	None	None
	2	Guy L.T. Bainbridge	For	For	For	None	None
	3	Susan F. Dabarno	For	For	For	None	None
	4	Julie E. Dickson	For	For	For	None	None
	5	J. Michael Durland	For	For	For	None	None
	6	Roy Gori	For	For	For	None	None
	7	Donald P. Kanak	For	For	For	None	None
	8	Vanessa Kanu	For	For	For	None	None
	9	Donald R. Lindsay	For	For	For	None	None
	10	Anna Manning	For	For	For	None	None
	11	C. James Prieur	For	For	For	None	None
	12	May Tan	For	For	For	None	None
	13	Leagh E. Turner	For	For	For	None	None
	14	John Wong	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	Against	For	Against	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	1,383	0	02-May-2024	02-May-2024

Vote Summary

CANADIAN TIRE CORPORATION, LIMITED

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
01	Election of Directors (Majority Voting)	Management					
	1	Norman Jaskolka	For	For	For	None	None
	2	Nadir Patel	For	For	For	None	None
	3	Cynthia Trudell	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	567	0	30-Apr-2024	30-Apr-2024

Vote Summary

QUEBECOR INC.

Security	748193208	Meeting Type	Annual
Ticker Symbol	QBCRF	Meeting Date	09-May-2024
ISIN	CA7481932084	Agenda	936027463 - Management
Record Date	12-Mar-2024	Holding Recon Date	12-Mar-2024
City / Country	/ Canada	Vote Deadline	06-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Chantal Bélanger		For	For	For	None	None
	2 Lise Croteau		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
5	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None
6	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	2,826	0	03-May-2024	03-May-2024

Vote Summary

POWER CORPORATION OF CANADA

Security	739239101	Meeting Type	Annual
Ticker Symbol	PWCDF	Meeting Date	09-May-2024
ISIN	CA7392391016	Agenda	936027906 - Management
Record Date	20-Mar-2024	Holding Recon Date	20-Mar-2024
City / Country	/ Canada	Vote Deadline	06-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1M	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1N	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
5	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
6	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None
7	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
8	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	4,493	0	03-May-2024	03-May-2024

Vote Summary

BIRD CONSTRUCTION INC.

Security	09076P104	Meeting Type	Annual
Ticker Symbol	BIRDF	Meeting Date	14-May-2024
ISIN	CA09076P1045	Agenda	936032591 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ Canada	Vote Deadline	09-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	J. Richard Bird	For	For	For	None	None
	2	Karyn A. Brooks	For	For	For	None	None
	3	Steven L. Edwards	For	For	For	None	None
	4	J. Kim Fennell	For	For	For	None	None
	5	Jennifer F. Koury	For	For	For	None	None
	6	Terrance L. McKibbon	For	For	For	None	None
	7	Gary Merasty	For	For	For	None	None
	8	Luc J. Messier	For	For	For	None	None
	9	Paul R. Raboud	For	For	For	None	None
	10	Sophia Saeed	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	2,509	0	08-May-2024	08-May-2024

Vote Summary

GILDAN ACTIVEWEAR INC.

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
01	Ratify Appointment of Independent Auditors	Management		For		None	None
2A	Election of Directors (Majority Voting)	Management		For		None	None
2B	Election of Directors (Majority Voting)	Management		For		None	None
2C	Election of Directors (Majority Voting)	Management		For		None	None
2D	Election of Directors (Majority Voting)	Management		For		None	None
2E	Election of Directors (Majority Voting)	Management		For		None	None
2F	Election of Directors (Majority Voting)	Management		For		None	None
2G	Election of Directors (Majority Voting)	Management		For		None	None
2H	Election of Directors (Majority Voting)	Management		For		None	None
2I	Election of Directors (Majority Voting)	Management		For		None	None
2J	Election of Directors (Majority Voting)	Management		For		None	None
2K	Election of Directors (Majority Voting)	Management		For		None	None
2L	Election of Directors (Majority Voting)	Management		For		None	None
2M	Election of Directors (Majority Voting)	Management		Withheld		None	None
2N	Election of Directors (Majority Voting)	Management		Withheld		None	None
2O	Election of Directors (Majority Voting)	Management		Withheld		None	None
2P	Election of Directors (Majority Voting)	Management		Withheld		None	None
2Q	Election of Directors (Majority Voting)	Management		Withheld		None	None
2R	Election of Directors (Majority Voting)	Management		Withheld		None	None
03	14A Executive Compensation	Management		For		None	None
04	S/H Proposal - Corporate Governance	Shareholder		Against		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	882	0		
000159000	000159000	1198	RBC INVESTOR SERVICES	882	0		

Vote Summary

GILDAN ACTIVEWEAR INC.

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
01	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
2A	Election of Directors (Full Slate)	Management	For	For	For	None	None
2B	Election of Directors (Full Slate)	Management	For	For	For	None	None
2C	Election of Directors (Full Slate)	Management	For	For	For	None	None
2D	Election of Directors (Full Slate)	Management	For	For	For	None	None
2E	Election of Directors (Full Slate)	Management	For	For	For	None	None
2F	Election of Directors (Full Slate)	Management	For	For	For	None	None
2G	Election of Directors (Full Slate)	Management	For	For	For	None	None
2H	Election of Directors (Full Slate)	Management	For	For	For	None	None
2I	Election of Directors (Full Slate)	Management	Withheld	Withheld	*	None	None
2J	Election of Directors (Full Slate)	Management	Withheld	Withheld	*	None	None
2K	Election of Directors (Full Slate)	Management	Withheld	Withheld	*	None	None
2L	Election of Directors (Full Slate)	Management	Withheld	Withheld	*	None	None
2M	Election of Directors (Full Slate)	Management	Withheld	Withheld	*	None	None
2N	Election of Directors (Full Slate)	Management	Withheld	Withheld	*	None	None
2O	Election of Directors (Full Slate)	Management	Withheld	Withheld	*	None	None
2P	Election of Directors (Full Slate)	Management	Withheld	Withheld	*	None	None
2Q	Election of Directors (Full Slate)	Management	Withheld	Withheld	*	None	None
2R	Election of Directors (Full Slate)	Management	Withheld	Withheld	*	None	None
03	14A Executive Compensation	Management	For	None		None	None
04	S/H Proposal - Corporate Governance	Shareholder	Against	None		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	882	0	17-May-2024	17-May-2024

Vote Summary

SIENNA SENIOR LIVING INC.

Security	82621K102	Meeting Type	Annual and Special Meeting
Ticker Symbol	LWSCF	Meeting Date	29-May-2024
ISIN	CA82621K1021	Agenda	936041158 - Management
Record Date	01-Apr-2024	Holding Recon Date	01-Apr-2024
City / Country	/ Canada	Vote Deadline	24-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	Miscellaneous Corporate Actions	Management	For	For	For	None	None
04	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	3,094	0	23-May-2024	23-May-2024

Vote Summary

HYDRO ONE LIMITED

Security	448811208	Meeting Type	Annual
Ticker Symbol	HRNNF	Meeting Date	05-Jun-2024
ISIN	CA4488112083	Agenda	936065398 - Management
Record Date	08-Apr-2024	Holding Recon Date	08-Apr-2024
City / Country	/ Canada	Vote Deadline	31-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	730	0	31-May-2024	31-May-2024

Vote Summary

TOURMALINE OIL CORP.

Security	89156V106	Meeting Type	Annual
Ticker Symbol	TRMLF	Meeting Date	05-Jun-2024
ISIN	CA89156V1067	Agenda	936065893 - Management
Record Date	19-Apr-2024	Holding Recon Date	19-Apr-2024
City / Country	/ Canada	Vote Deadline	31-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Michael L. Rose	For	For	For	None	None
	2	Brian G. Robinson	Withheld	For	Against	None	None
	3	Jill T. Angevine	For	For	For	None	None
	4	William D. Armstrong	For	For	For	None	None
	5	Lee A. Baker	For	For	For	None	None
	6	Christopher E.D. Lee	For	For	For	None	None
	7	Andrew B. MacDonald	For	For	For	None	None
	8	Lucy M. Miller	For	For	For	None	None
	9	Janet L. Weiss	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	843	0	13-May-2024	13-May-2024

Vote Summary

THE NORTH WEST COMPANY INC.

Security	663278208	Meeting Type	Annual
Ticker Symbol	NNWWF	Meeting Date	05-Jun-2024
ISIN	CA6632782083	Agenda	936075921 - Management
Record Date	01-May-2024	Holding Recon Date	01-May-2024
City / Country	/ Canada	Vote Deadline	31-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None
04	Miscellaneous Corporate Actions	Management	For	Against	Against	None	None
05	Miscellaneous Corporate Actions	Management	Against	Abstain	Against	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	2,489	0	29-May-2024	29-May-2024

Vote Summary

CHORUS AVIATION INC.

Security	17040T300	Meeting Type	Annual
Ticker Symbol	CHRRF	Meeting Date	26-Jun-2024
ISIN	CA17040T3001	Agenda	936080073 - Management
Record Date	02-May-2024	Holding Recon Date	02-May-2024
City / Country	/ Canada	Vote Deadline	21-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None
04	Miscellaneous Corporate Actions	Management	Against	Against	For	None	None
05	Miscellaneous Corporate Actions	Management	No Action	None		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	6,686	0	04-Jun-2024	04-Jun-2024

Vote Summary

CI FINANCIAL CORP.

Security	125491100	Meeting Type	Annual
Ticker Symbol	CIXXF	Meeting Date	26-Jun-2024
ISIN	CA1254911003	Agenda	936083916 - Management
Record Date	09-May-2024	Holding Recon Date	09-May-2024
City / Country	/ Canada	Vote Deadline	21-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	William E. Butt	For	For	For	None	None
	2	Brigette Chang	For	For	For	None	None
	3	William T. Holland	For	For	For	None	None
	4	Kurt MacAlpine	Withheld	For	Against	None	None
	5	Paul J. Perrow	For	For	For	None	None
	6	Sarah M. Ward	Withheld	For	Against	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	Against	For	Against	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	1,715	0	17-Jun-2024	17-Jun-2024

Vote Summary

EMPIRE COMPANY LIMITED

Security	291843407	Meeting Type	Annual
Ticker Symbol	EMLAF	Meeting Date	14-Sep-2023
ISIN	CA2918434077	Agenda	935914778 - Management
Record Date	24-Jul-2023	Holding Recon Date	24-Jul-2023
City / Country	/ Canada	Vote Deadline	11-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	1,642	0	08-Sep-2023	08-Sep-2023

Vote Summary

OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual
Ticker Symbol	OTEX	Meeting Date	14-Sep-2023
ISIN	CA6837151068	Agenda	935915249 - Management
Record Date	03-Aug-2023	Holding Recon Date	03-Aug-2023
City / Country	/ Canada	Vote Deadline	11-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	Against	For	Against	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000159000	000159000	1198	RBC INVESTOR SERVICES	1,284	0	08-Sep-2023	08-Sep-2023

Vote Summary

Account #: 000159000 | Account Name: 000159000
01-Oct-2023 To 31-Dec-2023

Internal Account: 1198 | Custodian: RBC INVESTOR
SERVICES

No Data To Display