



Proxy Voting Records  
Morningstar Strategic Canadian Equity Fund  
First Quarter (January 01 to March 31) 2022

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Brandes Investment Partners®

## Vote Summary

### COGECO COMMUNICATIONS INC.

Security	19239C106	Meeting Type	Annual and Special Meeting
Ticker Symbol	CGEAF	Meeting Date	14-Jan-2022
ISIN	CA19239C1068	Agenda	935535091 - Management
Record Date	30-Nov-2021	Holding Recon Date	30-Nov-2021
City / Country	/ Canada	Vote Deadline Date	11-Jan-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Colleen Abdoulah		For	For	For
	2 Louis Audet		For	For	For
	3 Robin Bienenstock		For	For	For
	4 James C. Cherry		For	For	For
	5 Pippa Dunn		For	For	For
	6 Joanne Ferstman		For	For	For
	7 Philippe Jetté		For	For	For
	8 Bernard Lord		For	For	For
	9 David McAusland		For	For	For
	10 Caroline Papadatos		For	For	For
2	Appointment of Auditors The appointment of Deloitte LLP, Chartered Accountants, as auditors and the authorization to the Directors to fix their remuneration.	Management	For	For	For
3	Board's approach to Executive Compensation The advisory resolution accepting the Board's approach to executive compensation. The text of the advisory resolution accepting the Board's approach to executive compensation is set out on page 19 of the Information Circular.	Management	For	For	For
4	Amended and Restated By-Laws The resolution confirming the Amended and Restated By-Laws of the Corporation. The text of the resolution confirming the Amended and Restated By-Laws of the Corporation is set out on page 20 of the Information Circular.	Management	For	For	For

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWMSSTA 01 OM	MORNINGSTAR STRTGIC CDN EQ FD	NXWMSSTA 01	OM	STATE STREET TRUST	9,002	0	10-Jan-2022	10-Jan-2022

## Vote Summary

### CGI INC.

Security	12532H104	Meeting Type	Annual
Ticker Symbol	GIB	Meeting Date	02-Feb-2022
ISIN	CA12532H1047	Agenda	935536738 - Management
Record Date	07-Dec-2021	Holding Recon Date	07-Dec-2021
City / Country	/ Canada	Vote Deadline Date	31-Jan-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	DIRECTOR	Management			
	1 Alain Bouchard		For	For	For
	2 George A. Cope		For	For	For
	3 Paule Doré		For	For	For
	4 Julie Godin		For	For	For
	5 Serge Godin		For	For	For
	6 André Imbeau		For	For	For
	7 Gilles Labbé		For	For	For
	8 Michael B. Pedersen		For	For	For
	9 Stephen S. Poloz		For	For	For
	10 Mary G. Powell		For	For	For
	11 Alison C. Reed		For	For	For
	12 Michael E. Roach		For	For	For
	13 George D. Schindler		For	For	For
	14 Kathy N. Waller		For	For	For
	15 Joakim Westh		For	For	For
	16 Frank Witter		For	For	For
2	Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration	Management	For	For	For
3	Shareholder Proposal Number One	Management	Against	Against	For
4	Shareholder Proposal Number Two	Management	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWMSSTA 01 OM	MORNINGSTAR STRTGIC CDN EQ FD	NXWMSSTA 01	OM	STATE STREET TRUST	9,465	0	25-Jan-2022 25-Jan-2022

## Vote Summary

### TRANSCONTINENTAL INC.

Security	893578104	Meeting Type	Annual
Ticker Symbol	TCLAF	Meeting Date	08-Mar-2022
ISIN	CA8935781044	Agenda	935546260 - Management
Record Date	14-Jan-2022	Holding Recon Date	14-Jan-2022
City / Country	/ Canada	Vote Deadline Date	04-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Peter Brues		For	For	For
	2 Jacynthe Côté		For	For	For
	3 Nelson Gentiletti		For	For	For
	4 Yves Leduc		For	For	For
	5 Isabelle Marcoux		For	For	For
	6 Nathalie Marcoux		For	For	For
	7 Pierre Marcoux		For	For	For
	8 Rémi Marcoux		For	For	For
	9 Anna Martini		For	For	For
	10 Mario Plourde		For	For	For
	11 Jean Raymond		For	For	For
	12 Annie Thabet		For	For	For
2	Appointment of KPMG LLP, as auditors and authorizing the directors to fix their remuneration.	Management	For	For	For
3	Resolved, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the management proxy circular provided in connection with the annual meeting of shareholders of the Corporation held on March 8, 2022.	Management	Against	For	Against

Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWMSSTA 01 OM	MORNINGSTAR STRTGIC CDN EQ FD	NXWMSSTA 01	OM	STATE STREET TRUST	56,295	0	02-Mar-2022	02-Mar-2022