



Proxy Voting Records
Morningstar Strategic Canadian Equity Fund
Second Quarter (April 01 to June 30) 2022

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Brandes Investment Partners®

Vote Summary

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	05-Apr-2022
ISIN	CA0641491075	Agenda	935553087 - Management
Record Date	08-Feb-2022	Holding Recon Date	08-Feb-2022
City / Country	/ Canada	Vote Deadline Date	31-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	DIRECTOR	Management			
	1 Nora A. Aufreiter		For	For	For
	2 Guillermo E. Babatz		For	For	For
	3 Scott B. Bonham		For	For	For
	4 D. (Don) H. Callahan		For	For	For
	5 Lynn K. Patterson		For	For	For
	6 Michael D. Penner		For	For	For
	7 Brian J. Porter		For	For	For
	8 Una M. Power		For	For	For
	9 Aaron W. Regent		For	For	For
	10 Calin Rovinescu		For	For	For
	11 Susan L. Segal		For	For	For
	12 L. Scott Thomson		For	For	For
	13 Benita M. Warmbold		For	For	For
2	Appointment of KPMG LLP as auditors.	Management	For	For	For
3	Advisory vote on non-binding resolution on executive compensation approach.	Management	For	For	For
4	Approval of amendments to the Stock Option Plan to increase the number of shares issuable under the plan.	Management	For	For	For
5	Approval of amendments to the Stock Option Plan to amend the amending provisions of the plan.	Management	For	For	For
6	Shareholder Proposal 1	Management	Against	Against	For
7	Shareholder Proposal 2	Management	Against	Against	For
8	Shareholder Proposal 3	Management	Against	Against	For
9	Shareholder Proposal 4	Management	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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NXWMSSTA 01 OM	MORNINGSTAR STRTGIC CDN EQ FD	NXWMSSTA 01	OM	STATE STREET TRUST	11,461	0	31-Mar-2022	31-Mar-2022
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Vote Summary

FIRSTSERVICE CORPORATION

Security	33767E202	Meeting Type	Annual
Ticker Symbol	FSV	Meeting Date	06-Apr-2022
ISIN	CA33767E2024	Agenda	935561325 - Management
Record Date	04-Mar-2022	Holding Recon Date	04-Mar-2022
City / Country	/ Canada	Vote Deadline Date	01-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1	Yousry Bissada	For	For	For
	2	Bernard I. Ghert	For	For	For
	3	Steve H. Grimshaw	For	For	For
	4	Jay S. Hennick	For	For	For
	5	D. Scott Patterson	For	For	For
	6	Frederick F. Reichheld	For	For	For
	7	Joan Eloise Sproul	For	For	For
	8	Erin J. Wallace	For	For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For
3	An advisory resolution on the Corporation's approach to executive compensation as set out in the accompanying Management Information Circular.	Management	For	For	For

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWMSSTA 01 OM	MORNINGSTAR STRGIC CDN EQ FD	NXWMSSTA 01	OM	STATE STREET TRUST	5,166	0	31-Mar-2022	31-Mar-2022

Vote Summary

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CM	Meeting Date	07-Apr-2022
ISIN	CA1360691010	Agenda	935552895 - Management
Record Date	07-Feb-2022	Holding Recon Date	07-Feb-2022
City / Country	/ Canada	Vote Deadline Date	05-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Ammar Aljoundi		For	For	For
	2 C. J. G. Brindamour		For	For	For
	3 Nanci E. Caldwell		For	For	For
	4 Michelle L. Collins		For	For	For
	5 Luc Desjardins		For	For	For
	6 Victor G. Dodig		For	For	For
	7 Kevin J. Kelly		For	For	For
	8 Christine E. Larsen		For	For	For
	9 Nicholas D. Le Pan		For	For	For
	10 Mary Lou Maher		For	For	For
	11 Jane L. Peverett		For	For	For
	12 Katharine B. Stevenson		For	For	For
	13 Martine Turcotte		For	For	For
	14 Barry L. Zubrow		For	For	For
2	Appointment of Ernst & Young LLP as auditors	Management	For	For	For
3	Advisory resolution regarding our executive compensation approach	Management	For	For	For
4	Special resolution to amend By-Law No. 1 to give effect to a two-for-one share split of CIBC common shares	Management	For	For	For
5	Special resolution regarding variable compensation for UK Material Risk Takers (UK MRTs)	Management	For	For	For
6	Shareholder Proposal 1	Shareholder	Against	Against	For
7	Shareholder Proposal 2	Shareholder	Against	Against	For
8	Shareholder Proposal 3	Shareholder	Against	Against	For
9	Shareholder Proposal 4	Shareholder	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	6,431	0	05-Apr-2022	05-Apr-2022

Vote Summary

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	07-Apr-2022
ISIN	CA7800871021	Agenda	935553099 - Management
Record Date	08-Feb-2022	Holding Recon Date	08-Feb-2022
City / Country	/ Canada	Vote Deadline Date	04-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 A.A. Chisholm		For	For	For
	2 J. Côté		For	For	For
	3 T.N. Daruvala		For	For	For
	4 D.F. Denison		For	For	For
	5 C. Devine		For	For	For
	6 R.L. Jamieson		For	For	For
	7 D. McKay		For	For	For
	8 K. Taylor		For	For	For
	9 M. Turcke		For	For	For
	10 T. Vandal		For	For	For
	11 B.A. van Kralingen		For	For	For
	12 F. Vettese		For	For	For
	13 J. Yabuki		For	For	For
2	Appointment of PricewaterhouseCoopers LLP (PWC) as auditor	Management	For	For	For
3	Advisory vote on the Bank's approach to executive compensation	Management	For	For	For
4	Proposal No. 1	Shareholder	Against	Against	For
5	Proposal No. 2	Shareholder	Against	Against	For
6	Proposal No. 3	Shareholder	Against	Against	For
7	Proposal No. 4	Shareholder	Against	Against	For
8	Proposal No. 5	Shareholder	Against	Against	For
9	Proposal No. 6	Shareholder	Against	Against	For
10	Proposal No. 7	Shareholder	Against	Against	For
11	Proposal No. 8	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWMSSTA 01 OM	MORNINGSTAR STRGIC CDN EQ FD	NXWMSSTA 01	OM	STATE STREET TRUST	7,269	0	04-Apr-2022	04-Apr-2022

Vote Summary

BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	13-Apr-2022
ISIN	CA0636711016	Agenda	935555550 - Management
Record Date	14-Feb-2022	Holding Recon Date	14-Feb-2022
City / Country	/ Canada	Vote Deadline Date	08-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	DIRECTOR	Management			
	1 Janice M. Babiak		For	For	For
	2 Sophie Brochu		For	For	For
	3 Craig W. Broderick		For	For	For
	4 George A. Cope		For	For	For
	5 Stephen Dent		For	For	For
	6 Christine A. Edwards		For	For	For
	7 Martin S. Eichenbaum		For	For	For
	8 David E. Harquail		For	For	For
	9 Linda S. Huber		For	For	For
	10 Eric R. La Flèche		For	For	For
	11 Lorraine Mitchelmore		For	For	For
	12 Madhu Ranganathan		For	For	For
	13 Darryl White		For	For	For
2	Appointment of Shareholders' Auditors	Management	For	For	For
3	Advisory vote on the Bank's Approach to Executive Compensation	Management	For	For	For
4	Shareholder Proposal No. 1	Shareholder	Against	Against	For
5	Shareholder Proposal No. 2	Shareholder	Against	Against	For
6	Shareholder Proposal No. 3	Shareholder	Against	Against	For
7	Shareholder Proposal No. 4	Shareholder	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	7,111	0	09-Apr-2022	11-Apr-2022

Vote Summary

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	14-Apr-2022
ISIN	CA8911605092	Agenda	935556158 - Management
Record Date	14-Feb-2022	Holding Recon Date	14-Feb-2022
City / Country	/ Canada	Vote Deadline Date	12-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
A	DIRECTOR	Management			
	1 Cherie Brant		For	For	For
	2 Amy W. Brinkley		For	For	For
	3 Brian C. Ferguson		For	For	For
	4 Colleen A. Goggins		For	For	For
	5 Jean René Halde		For	For	For
	6 David E. Kepler		For	For	For
	7 Brian M. Levitt		For	For	For
	8 Alan N. MacGibbon		For	For	For
	9 Karen E. Maidment		For	For	For
	10 Bharat B. Masrani		For	For	For
	11 Nadir H. Mohamed		For	For	For
	12 Claude Mongeau		For	For	For
	13 S. Jane Rowe		For	For	For
B	Appointment of auditor named in the management proxy circular	Management	For	For	For
C	Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote*	Management	For	For	For
D	Shareholder Proposal 1	Shareholder	Against	Against	For
E	Shareholder Proposal 2	Shareholder	Against	Against	For
F	Shareholder Proposal 3	Shareholder	Against	Against	For
G	Shareholder Proposal 4	Shareholder	Against	Against	For
H	Shareholder Proposal 5	Shareholder	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	10,279	0	11-Apr-2022	11-Apr-2022

Vote Summary

NATIONAL BANK OF CANADA

Security	633067103	Meeting Type	Annual
Ticker Symbol	NTIOF	Meeting Date	22-Apr-2022
ISIN	CA6330671034	Agenda	935560171 - Management
Record Date	23-Feb-2022	Holding Recon Date	23-Feb-2022
City / Country	/ Canada	Vote Deadline Date	19-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Maryse Bertrand		For	For	For
	2 Pierre Blouin		For	For	For
	3 Pierre Boivin		For	For	For
	4 Yvon Charest		For	For	For
	5 Patricia Curadeau-Grou		For	For	For
	6 Laurent Ferreira		For	For	For
	7 Jean Houde		For	For	For
	8 Karen Kinsley		For	For	For
	9 Lynn Loewen		For	For	For
	10 Rebecca McKillican		For	For	For
	11 Robert Paré		For	For	For
	12 Lino A. Saputo		For	For	For
	13 Andrée Savoie		For	For	For
	14 Macky Tall		For	For	For
	15 Pierre Thabet		For	For	For
2	Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation The text of the resolution is set out in Section 2 of the Management Proxy Circular.	Management	For	For	For
3	Appointment of Deloitte LLP as independent auditor	Management	For	For	For
4	Shareholder proposal No. 1:	Shareholder	Against	Against	For
5	Shareholder proposal No. 2:	Shareholder	Against	Against	For
6	Shareholder proposal No. 3:	Shareholder	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	10,425	0	18-Apr-2022	18-Apr-2022

Vote Summary

TOROMONT INDUSTRIES LTD.

Security	891102105	Meeting Type	Annual and Special Meeting
Ticker Symbol	TMTNF	Meeting Date	28-Apr-2022
ISIN	CA8911021050	Agenda	935577758 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ Canada	Vote Deadline Date	25-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Peter J. Blake		For	For	For
	2 Benjamin D. Cherniavsky		For	For	For
	3 Jeffrey S. Chisholm		For	For	For
	4 Cathryn E. Cranston		For	For	For
	5 Sharon L. Hodgson		For	For	For
	6 Scott J. Medhurst		For	For	For
	7 Frederick J. Mifflin		For	For	For
	8 Katherine A. Rethy		For	For	For
	9 Richard G. Roy		For	For	For
2	To appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation until the next annual general meeting at a remuneration to be fixed by the Directors of the Corporation.	Management	For	For	For
3	To approve a non-binding advisory resolution accepting the Corporation's approach to executive compensation, as described in the Corporation's Circular.	Management	For	For	For
4	To approve an ordinary resolution approving the Corporation's Long Term Incentive Plan ("LTIP"), reserving and setting aside 750,000 common shares for issuance upon settlement of awards in accordance with the LTIP, and authorizing the execution of award agreements with each participant in the LTIP, as described on page 63 of the Corporation's Circular.	Management	For	For	For
5	To approve the Shareholder Proposal, as described on page 64 of the Corporation's Circular.	Shareholder	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	9,754	0	25-Apr-2022	25-Apr-2022

Vote Summary

TC ENERGY CORPORATION

Security	87807B107	Meeting Type	Annual
Ticker Symbol	TRP	Meeting Date	29-Apr-2022
ISIN	CA87807B1076	Agenda	935569218 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ Canada	Vote Deadline Date	26-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Michael R. Culbert		For	For	For
	2 William D. Johnson		For	For	For
	3 Susan C. Jones		For	For	For
	4 John E. Lowe		For	For	For
	5 David MacNaughton		For	For	For
	6 François L. Poirier		For	For	For
	7 Una Power		For	For	For
	8 Mary Pat Salomone		For	For	For
	9 Indira Samarasekera		For	For	For
	10 Siim A. Vanaselja		For	For	For
	11 Thierry Vandal		For	For	For
	12 Dheeraj "D" Verma		For	For	For
2	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditors and authorize the directors to fix their remuneration.	Management	For	For	For
3	Resolution to accept TC Energy's approach to executive compensation, as described in the Management information circular.	Management	For	For	For
4	Resolution to continue and approve the amended and restated shareholder rights plan dated April 29, 2022, as described in the Management 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	16,198	0	25-Apr-2022	25-Apr-2022

Vote Summary

TMX GROUP LIMITED

Security	87262K105	Meeting Type	Annual and Special Meeting
Ticker Symbol	TMXXF	Meeting Date	03-May-2022
ISIN	CA87262K1057	Agenda	935592421 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	/ Canada	Vote Deadline Date	28-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Appointment of KPMG LLP as our auditor at a remuneration to be fixed by the directors. Information respecting the appointment of KPMG LLP may be found under the heading "Appoint the Auditor" on page 7 of our Management Information Circular.	Management	For	For	For
2	DIRECTOR	Management			
	1 Luc Bertrand		For	For	For
	2 Nicolas Darveau-Garneau		For	For	For
	3 Martine Irman		For	For	For
	4 Moe Kermani		For	For	For
	5 William Linton		For	For	For
	6 Audrey Mascarenhas		For	For	For
	7 Monique Mercier		For	For	For
	8 John McKenzie		For	For	For
	9 Kevin Sullivan		For	For	For
	10 Claude Tessier		For	For	For
	11 Eric Wetlaufer		For	For	For
	12 Charles Winograd		For	For	For
3	Approval on an advisory basis of the approach to our executive compensation which is described under the heading "Vote on our approach to executive compensation" on page 8 of our Management 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	8,157	0	25-Apr-2022	25-Apr-2022

Vote Summary

ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	04-May-2022
ISIN	CA29250N1050	Agenda	935565018 - Management
Record Date	09-Mar-2022	Holding Recon Date	09-Mar-2022
City / Country	/ Canada	Vote Deadline Date	29-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Mayank M. Ashar		For	For	For
	2 Gaurdie E. Banister		For	For	For
	3 Pamela L. Carter		For	For	For
	4 Susan M. Cunningham		For	For	For
	5 Gregory L. Ebel		For	For	For
	6 Jason B. Few		For	For	For
	7 Teresa S. Madden		For	For	For
	8 Al Monaco		For	For	For
	9 Stephen S. Poloz		For	For	For
	10 S. Jane Rowe		For	For	For
	11 Dan C. Tutcher		For	For	For
	12 Steven W. Williams		For	For	For
2	Appoint the auditors PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration	Management	For	For	For
3	Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular	Management	For	For	For
4	Shareholder proposal Vote on the shareholder proposal, as set out in Appendix A of the Management Information Circular The Board of Directors recommends voting "AGAINST" Item 4	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWMSSTA 01 OM	MORNINGSTAR STRTGIC CDN EQ FD	NXWMSSTA 01	OM	STATE STREET TRUST	19,842	0	26-Apr-2022	26-Apr-2022

Vote Summary

NORTH AMERICAN CONSTRUCTION GROUP LTD.

Security	656811106	Meeting Type	Annual
Ticker Symbol	NOA	Meeting Date	04-May-2022
ISIN	CA6568111067	Agenda	935599677 - Management
Record Date	24-Mar-2022	Holding Recon Date	24-Mar-2022
City / Country	/ Canada	Vote Deadline Date	29-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1	Martin R. Ferron	For	For	For
	2	Bryan D. Pinney	For	For	For
	3	John J. Pollesel	For	For	For
	4	Thomas P. Stan	For	For	For
	5	Kristina E. Williams	For	For	For
	6	Maryse C. Saint-Laurent	For	For	For
	7	Joseph C. Lambert	For	For	For
2	KPMG LLP are appointed as auditors of the Corporation for the ensuing year and the directors are authorized to fix their remuneration as such.	Management	For	For	For
3	To vote on the advisory resolution, the full text of which is set forth in the Circular, with respect to North American Construction Group's approach to executive compensation as more particularly described in the Circular under the heading "Advisory Vote on Executive Compensation". The advisory resolution shall not diminish the roles and responsibilities of the Board of Directors.	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	56,316	0	26-Apr-2022	26-Apr-2022

Vote Summary

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	05-May-2022
ISIN	CA05534B7604	Agenda	935574257 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ Canada	Vote Deadline Date	02-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	DIRECTOR	Management			
	1	Mirko Bibic	For	For	For
	2	David F. Denison	For	For	For
	3	Robert P. Dexter	For	For	For
	4	Katherine Lee	For	For	For
	5	Monique F. Leroux	For	For	For
	6	Sheila A. Murray	For	For	For
	7	Gordon M. Nixon	For	For	For
	8	Louis P. Pagnutti	For	For	For
	9	Calin Rovinescu	For	For	For
	10	Karen Sheriff	For	For	For
	11	Robert C. Simmonds	For	For	For
	12	Jennifer Tory	For	For	For
	13	Cornell Wright	For	For	For
2	Appointment of Deloitte LLP as auditors	Management	For	For	For
3	Advisory resolution on executive compensation as described in the management proxy circular	Management	For	For	For
4	Shareholder Proposal No. 1	Shareholder	Against	Against	For
5	Shareholder Proposal No. 2	Shareholder	Against	Against	For
6	Shareholder Proposal No. 3	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWMSSTA 01 OM	MORNINGSTAR STRGIC CDN EQ FD	NXWMSSTA 01	OM	STATE STREET TRUST	15,722	0	02-May-2022	02-May-2022

Vote Summary

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNSWF	Meeting Date	05-May-2022
ISIN	CA21037X1006	Agenda	935590249 - Management
Record Date	24-Mar-2022	Holding Recon Date	24-Mar-2022
City / Country	/ Canada	Vote Deadline Date	02-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	DIRECTOR	Management			
	1 Jeff Bender		For	For	For
	2 John Billowits		For	For	For
	3 Lawrence Cunningham		For	For	For
	4 Susan Gayner		For	For	For
	5 Claire Kennedy		For	For	For
	6 Robert Kittel		For	For	For
	7 Mark Leonard		For	For	For
	8 Mark Miller		For	For	For
	9 Lori O'Neill		For	For	For
	10 Donna Parr		For	For	For
	11 Andrew Pastor		For	For	For
	12 Dexter Salna		For	For	For
	13 Laurie Schultz		For	For	For
	14 Barry Symons		For	For	For
	15 Robin Van Poelje		For	For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For	For
3	A special resolution authorizing and approving an amendment to the articles to increase the maximum number of directors from fifteen to twenty, as more particularly described in the accompanying management information circular (see Schedule A).	Management	For	For	For
4	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	For	For	For
5	The shareholder proposal as set out in Schedule "B" of the accompanying management information circular.	Shareholder	For	Against	Against

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWMSSTA 01 OM	MORNINGSTAR STRGIC CDN EQ FD	NXWMSSTA 01 OM	STATE STREET TRUST	509	0	02-May-2022	02-May-2022

Vote Summary

GEORGE WESTON LIMITED

Security	961148509	Meeting Type	Annual
Ticker Symbol	WNGRF	Meeting Date	10-May-2022
ISIN	CA9611485090	Agenda	935585678 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ Canada	Vote Deadline Date	05-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 M. MARIANNE HARRIS		For	For	For
	2 NANCY H.O. LOCKHART		For	For	For
	3 SARABJIT S. MARWAH		For	For	For
	4 GORDON M. NIXON		For	For	For
	5 BARBARA STYMIEST		For	For	For
	6 GALEN G. WESTON		For	For	For
	7 CORNELL WRIGHT		For	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	For	For	For
3	Vote on the advisory resolution on the approach to executive compensation.	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	7,677	0	02-May-2022	02-May-2022

Vote Summary

SUN LIFE FINANCIAL INC.

Security	866796105	Meeting Type	Annual
Ticker Symbol	SLF	Meeting Date	11-May-2022
ISIN	CA8667961053	Agenda	935583547 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	/ Canada	Vote Deadline Date	06-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1	Deepak Chopra	For	For	For
	2	Stephanie L. Coyles	For	For	For
	3	Ashok K. Gupta	For	For	For
	4	M. Marianne Harris	For	For	For
	5	David H. Y. Ho	For	For	For
	6	Helen M. Mallovy Hicks	For	For	For
	7	Marie-Lucie Morin	For	For	For
	8	Scott F. Powers	For	For	For
	9	Kevin D. Strain	For	For	For
	10	Barbara G. Stymiest	For	For	For
2	Appointment of Deloitte LLP as Auditor	Management	For	For	For
3	Non-Binding Advisory Vote on Approach to Executive Compensation	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	14,691	0	05-May-2022	05-May-2022

Vote Summary

STELLA-JONES INC.

Security	85853F105	Meeting Type	Annual
Ticker Symbol	STLJF	Meeting Date	11-May-2022
ISIN	CA85853F1053	Agenda	935599223 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ Canada	Vote Deadline Date	06-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Robert Coallier		For	For	For
	2 Anne E. Giardini		For	For	For
	3 Rhodri J. Harries		For	For	For
	4 Karen Laflamme		For	For	For
	5 Katherine A. Lehman		For	For	For
	6 James A. Manzi, Jr.		For	For	For
	7 Douglas Muzyka		For	For	For
	8 Sara O'Brien		For	For	For
	9 Simon Pelletier		For	For	For
	10 Éric Vachon		For	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For
3	The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation.	Management	For	For	For

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWMSSTA 01 OM	MORNINGSTAR STRTGIC CDN EQ FD	NXWMSSTA 01	OM	STATE STREET TRUST	26,037	0	05-May-2022	05-May-2022

Vote Summary

STANTEC INC.

Security	85472N109	Meeting Type	Annual
Ticker Symbol	STN	Meeting Date	12-May-2022
ISIN	CA85472N1096	Agenda	935579625 - Management
Record Date	22-Mar-2022	Holding Recon Date	22-Mar-2022
City / Country	/ Canada	Vote Deadline Date	09-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Douglas K. Ammerman		For	For	For
	2 Martin A. à Porta		For	For	For
	3 Richard C. Bradeen		For	For	For
	4 Shelley A. M. Brown		For	For	For
	5 Patricia D. Galloway		For	For	For
	6 Robert J. Gomes		For	For	For
	7 Gordon A. Johnston		For	For	For
	8 Donald J. Lowry		For	For	For
	9 Marie-Lucie Morin		For	For	For
2	Resolved that the shareholders approve the appointment of PricewaterhouseCoopers LLP as Stantec's auditor and authorize the directors to fix the auditor's 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 Stantec's Management Information Circular delivered in advance of the Meeting.	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	15,707	0	09-May-2022	09-May-2022

Vote Summary

NUTRIEN LTD. (THE "CORPORATION")

Security	67077M108	Meeting Type	Annual
Ticker Symbol	NTR	Meeting Date	17-May-2022
ISIN	CA67077M1086	Agenda	935599259 - Management
Record Date	28-Mar-2022	Holding Recon Date	28-Mar-2022
City / Country	/ Canada	Vote Deadline Date	12-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	DIRECTOR	Management			
	1 Christopher M. Burley		For	For	For
	2 Maura J. Clark		For	For	For
	3 Russell K. Girling		For	For	For
	4 Michael J. Hennigan		For	For	For
	5 Miranda C. Hubbs		For	For	For
	6 Raj S. Kushwaha		For	For	For
	7 Alice D. Laberge		For	For	For
	8 Consuelo E. Madere		For	For	For
	9 Keith G. Martell		For	For	For
	10 Aaron W. Regent		For	For	For
	11 Nelson L. C. Silva		For	For	For
2	Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	Management	For	For	For
3	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	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	11,674	0	09-May-2022	09-May-2022

Vote Summary

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	20-May-2022
ISIN	CA1363751027	Agenda	935612766 - Management
Record Date	05-Apr-2022	Holding Recon Date	05-Apr-2022
City / Country	/ Canada	Vote Deadline Date	19-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Directors Election of Director: Shauneen Bruder	Management	For	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Management	For	For	For
1C	Election of Director: David Freeman	Management	For	For	For
1D	Election of Director: Denise Gray	Management	For	For	For
1E	Election of Director: Justin M. Howell	Management	For	For	For
1F	Election of Director: Susan C. Jones	Management	For	For	For
1G	Election of Director: Robert Knight	Management	For	For	For
1H	Election of Director: The Hon. Kevin G. Lynch	Management	For	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For	For
1J	Election of Director: Robert L. Phillips	Management	For	For	For
1K	Election of Director: Tracy Robinson	Management	For	For	For
2	Appointment of KPMG LLP as Auditors	Management	For	For	For
3	Non-Binding Advisory Resolution to accept the approach to executive compensation disclosed in the management information circular, the full text of which resolution is set out on p. 11 of the management information circular.	Management	For	For	For
4	Non-Binding Advisory Resolution to accept Canadian National Railway Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on p. 11 of the management 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	6,485	0	16-May-2022	16-May-2022

Vote Summary

DREAM UNLIMITED CORP.

Security	26153M507	Meeting Type	Annual
Ticker Symbol	DRUNF	Meeting Date	07-Jun-2022
ISIN	CA26153M5072	Agenda	935636855 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	/ Canada	Vote Deadline Date	02-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	DIRECTOR	Management			
	1 Michael Cooper		For	For	For
	2 James Eaton		For	For	For
	3 Joanne Ferstman		For	For	For
	4 Richard Gateman		For	For	For
	5 Jane Gavan		For	For	For
	6 Duncan Jackman		For	For	For
	7 Jennifer Lee Koss		For	For	For
	8 Vincenza Sera		For	For	For
2	Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation and authorizing the directors of the Corporation to fix the remuneration of the auditor.	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	22,621	0	02-Jun-2022	02-Jun-2022

Vote Summary

DOLLARAMA INC.

Security	25675T107	Meeting Type	Annual
Ticker Symbol	DLMAF	Meeting Date	08-Jun-2022
ISIN	CA25675T1075	Agenda	935639089 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	/ Canada	Vote Deadline Date	03-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Director - Joshua Bekenstein	Management	For	For	For
1B	Election of Director - Gregory David	Management	For	For	For
1C	Election of Director - Elisa D. Garcia C.	Management	For	For	For
1D	Election of Director - Stephen Gunn	Management	For	For	For
1E	Election of Director - Kristin Mugford	Management	For	For	For
1F	Election of Director - Nicholas Nomicos	Management	For	For	For
1G	Election of Director - Neil Rossy	Management	For	For	For
1H	Election of Director - Samira Sakhia	Management	For	For	For
1I	Election of Director - Huw Thomas	Management	For	For	For
2	Appointment of PricewaterhouseCoopers LLP, chartered professional accountants, as auditor of the corporation for the ensuing year and authorizing the directors to fix its remuneration.	Management	For	For	For
3	Adoption of an advisory non-binding resolution in respect of the corporation's approach to executive compensation, as more particularly described in the accompanying management information circular.	Management	For	For	For
4	Shareholder Proposal no. 1	Shareholder	Against	Against	For
5	Shareholder Proposal no. 2	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWMSSTA 01 OM	MORNINGSTAR STRTGIC CDN EQ FD	NXWMSSTA 01	OM	STATE STREET TRUST	16,299	0	02-Jun-2022	02-Jun-2022

Vote Summary

CI FINANCIAL CORP.

Security	125491100	Meeting Type	Annual
Ticker Symbol	CIXX	Meeting Date	22-Jun-2022
ISIN	CA1254911003	Agenda	935652253 - Management
Record Date	02-May-2022	Holding Recon Date	02-May-2022
City / Country	/ Canada	Vote Deadline Date	17-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	DIRECTOR	Management			
	1 William E. Butt		For	For	For
	2 B. Chang-Addorisio		For	For	For
	3 William T. Holland		For	For	For
	4 Kurt MacAlpine		For	For	For
	5 David P. Miller		For	For	For
	6 Tom P. Muir		For	For	For
	7 Paul J. Perrow		For	For	For
	8 Sarah M. Ward		For	For	For
2	To appoint Ernst & Young LLP as auditors for the ensuing year and authorize the directors to fix the auditors' remuneration.	Management	For	For	For
3	Resolved that, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, the shareholders accept the approach to executive compensation disclosed in the Management Information Circular.	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	53,930	0	16-Jun-2022	16-Jun-2022

Vote Summary

TOREX GOLD RESOURCES INC.

Security	891054603	Meeting Type	Annual and Special Meeting
Ticker Symbol	TORXF	Meeting Date	22-Jun-2022
ISIN	CA8910546032	Agenda	935658558 - Management
Record Date	13-May-2022	Holding Recon Date	13-May-2022
City / Country	/ Canada	Vote Deadline Date	17-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1	Richard A. Howes	For	For	For
	2	Jody L.M. Kuzenko	For	For	For
	3	Tony S. Giardini	For	For	For
	4	Jennifer J. Hooper	For	For	For
	5	Jay C. Kellerman	For	For	For
	6	Rosalie C. Moore	For	For	For
	7	Roy S. Slack	For	For	For
	8	Elizabeth A. Wademan	For	For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For	For
3	Approval of all unallocated share units under the Company's employee share unit plan.	Management	For	For	For
4	Approval of all unallocated restricted share units under the Company's restricted share plan.	Management	For	For	For
5	To consider and, if deemed appropriate, to pass, with or without variation, a non-binding advisory resolution on executive compensation.	Management	For	For	For

Account Number	Account Name	Internal Account	OM	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWMSSTA 01 OM	MORNINGSTAR STRTGIC CDN EQ FD	NXWMSSTA 01	OM	STATE STREET TRUST	67,115	0	17-Jun-2022	17-Jun-2022