



Proxy Voting Records
Morningstar Strategic Canadian Equity Fund
Third Quarter (July 01 to September 30) 2021

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Brandes Investment Partners®

Vote Summary

ALIMENTATION COUCHE-TARD INC.

Security	01626P403	Meeting Type	Annual
Ticker Symbol	ANCUF	Meeting Date	01-Sep-2021
ISIN	CA01626P4033	Agenda	935479572 - Management
Record Date	06-Jul-2021	Holding Recon Date	06-Jul-2021
City / Country	/ Canada	Vote Deadline Date	27-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP	Management	For	For	For
2	DIRECTOR	Management			
	1 Alain Bouchard		For	For	For
	2 Mélanie Kau		For	For	For
	3 Jean Bernier		For	For	For
	4 Karinne Bouchard		For	For	For
	5 Eric Boyko		For	For	For
	6 Jacques D'Amours		For	For	For
	7 Janice L. Fields		For	For	For
	8 Richard Fortin		For	For	For
	9 Brian Hannasch		For	For	For
	10 Marie Josée Lamothe		For	For	For
	11 Monique F. Leroux		For	For	For
	12 Réal Plourde		For	For	For
	13 Daniel Rabinowicz		For	For	For
	14 Louis Têtu		For	For	For
	15 Louis Vachon		For	For	For
3	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 as disclosed in our 2021 management information circular.	Management	For	For	For
4	Pass an ordinary resolution approving and ratifying the Corporation's amended and restated Stock Incentive Plan.	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	23,626	0	24-Aug-2021	24-Aug-2021

Vote Summary

EMPIRE COMPANY LIMITED

Security	291843407	Meeting Type	Annual
Ticker Symbol	EMLAF	Meeting Date	09-Sep-2021
ISIN	CA2918434077	Agenda	935479041 - Management
Record Date	19-Jul-2021	Holding Recon Date	19-Jul-2021
City / Country	/ Canada	Vote Deadline Date	03-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	The advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company.	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	26,688	0	03-Sep-2021	03-Sep-2021

Vote Summary

OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual
Ticker Symbol	OTEX	Meeting Date	15-Sep-2021
ISIN	CA6837151068	Agenda	935484232 - Management
Record Date	06-Aug-2021	Holding Recon Date	06-Aug-2021
City / Country	/ Canada	Vote Deadline Date	10-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 P. Thomas Jenkins		For	For	For
	2 Mark J. Barrenechea		For	For	For
	3 Randy Fowlie		For	For	For
	4 David Fraser		For	For	For
	5 Gail E. Hamilton		For	For	For
	6 Robert Hau		For	For	For
	7 Ann M. Powell		For	For	For
	8 Stephen J. Sadler		For	For	For
	9 Harmit Singh		For	For	For
	10 Michael Slaunwhite		For	For	For
	11 Katharine B. Stevenson		For	For	For
	12 Deborah Weinstein		For	For	For
2	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Management	For	For	For
3	The non-binding Say-on-Pay Resolution, the full text of which is attached as Schedule "A" to the management proxy circular of the Company (the "Circular"), with or without variation, on the Company's approach to executive compensation, as more particularly described in the 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 STRTGIC CDN EQ FD	NXWMSSTA 01	OM	STATE STREET TRUST	16,406	0	10-Sep-2021	10-Sep-2021