



Proxy Voting Records
Sionna Strategic Income Fund
Second Quarter (April 01 to June 30) 2022

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Brandes Investment Partners®

Proxy Voting Report

Apr 01, 2022 to Jun 30, 2022

For Accounts: Brandes Sionna Strategic Income Fund

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
22	334
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	2
Number of Meetings With VAM	% of All Meetings Voted
3	13.6%
Number of Proposals With VAM	% of All Proposals Voted
3	0.9%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
22	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
329	98.5%
Number of Abstain Votes	% of All Proposals Voted
1	0.3%
Number of No Votes Cast	% of All Proposals Voted
0	NA

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
22	334
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	2
Number of Meetings With VAP	% of All Meetings Voted
0	NA
Number of Proposals With VAP	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Policy	% of All Meetings Voted
22	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
334	100.0%

Number of Abstain Votes		% of All Proposals Voted
	1	0.3%
Number of No Votes Cast		% of All Proposals Voted
	0	NA

Proposal Summary

Number of Meetings:	22
Number of Mgmt Proposals:	310
Number of Shareholder Proposals:	24

Mgmt Proposals Voted FOR		% of All Mgmt Proposals
	307	99.0%
Mgmt Proposals Voted Against/Withhold		% of All Mgmt Proposals
	2	0.6%
Mgmt Proposals Voted Abstain		% of All Mgmt Proposals
	1	0.3%
Mgmt Proposals With No Votes Cast		% of All Mgmt Proposals
	0	NA

ShrHldr Proposal Voted FOR		% of All ShrHldr Proposals
	1	4.2%
ShrHldr Proposals Voted Against/Withhold		% of All ShrHldr Proposals
	23	95.8%
ShrHldr Proposals Voted Abstain		% of All ShrHldr Proposals
	0	NA
ShrHldr Proposals With No Votes Cast		% of All ShrHldr Proposals
	0	NA





Brandes Sionna Strategic Income Fund

Bank Of Nova Scotia

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	03/31/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-064149107			

Annual Meeting Agenda (04/05/2022)







	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Nora A. Aufreiter	For	For
1.2 Elect Guillermo E. Babatz	For	For
1.3 Elect Scott B. Bonham	For	For
1.4 Elect Daniel H. Callahan	For	For
1.5 Elect Lynn K. Patterson	For	For
1.6 Elect Michael D. Penner	For	For
1.7 Elect Brian J. Porter	For	For
1.8 Elect Una M. Power	For	For
1.9 Elect Aaron W. Regent	For	For
1.10 Elect Calin Rovinescu	For	For
1.11 Elect Susan L. Segal	For	For
1.12 Elect L. Scott Thomson	For	For
1.13 Elect Benita M. Warmbold	For	For
2 Appointment of Auditor	For	For
3 Advisory Vote on Executive Compensation	For	For
4 Increase of Shares under the Stock Option Plan	For	For
5 Amendment to Stock Option Plan	For	For



	6	Shareholder Proposal Regarding Becoming a Benefit Company	Against	Against
	7	Shareholder Proposal Regarding Say on Climate	Against	Against
	8	Shareholder Proposal Regarding Formation of a Climate Change and Environment Committee	Against	Against
	9	Shareholder Proposal Regarding French as Official Company Language	Against	Against

Royal Bank Of Canada

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/04/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-780087102			

Annual Meeting Agenda (04/07/2022)






		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Andrew A. Chisholm	For	For
1.2	Elect Jacynthe Côté	For	For
1.3	Elect Toos N. Daruvala	For	For
1.4	Elect David F. Denison	For	For
1.5	Elect Cynthia Devine	For	For
1.6	Elect Roberta Jamieson	For	For
1.7	Elect David I. McKay	For	For
1.8	Elect Kathleen Taylor	For	For
1.9	Elect Maryann Turcke	For	For
1.10	Elect Thierry Vandal	For	For
1.11	Elect Bridget A. van Kralingen	For	For
1.12	Elect Frank Vettese	For	For
1.13	Elect Jeffery W. Yabuki	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
	4 Shareholder Proposal Regarding Sustainable Financing	Against	Against
	5 Shareholder Proposal Regarding Financialization of Housing	Against	Against
	6 Shareholder Proposal Regarding Pollution-Intensive Asset Privatization Transactions	Against	Against
	7 Shareholder Proposal Regarding Becoming a Benefit Company	Against	Against
	8 Shareholder Proposal Regarding Say on Climate	Against	Against
	9 Shareholder Proposal Regarding French as Official Company Language	Against	Against

	10	Shareholder Proposal Regarding Reporting Circular Economy Loans	Against	Against
	11	Shareholder Proposal Regarding Equity Ratio	Against	Against

Toronto Dominion Bank

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/12/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-891160509			

Annual Meeting Agenda (04/14/2022)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Cherie L. Brant	For	For
1.2	Elect Amy W. Brinkley	For	For
1.3	Elect Brian C. Ferguson	For	For
1.4	Elect Colleen A. Goggins	For	For
1.5	Elect Jean-René Halde	For	For
1.6	Elect David E. Kepler	For	For
1.7	Elect Brian M. Levitt	For	For
1.8	Elect Alan N. MacGibbon	For	For
1.9	Elect Karen E. Maidment	For	For
1.10	Elect Bharat B. Masrani	For	For
1.11	Elect Nadir H. Mohamed	For	For
1.12	Elect Claude Mongeau	For	For
1.13	Elect S. Jane Rowe	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
	4 Shareholder Proposal Regarding Fossil Fuel Exposure	Against	Against
	5 Shareholder Proposal Regarding Becoming a Benefit Company	Against	Against
	6 Shareholder Proposal Regarding Say on Climate	Against	Against
	7 Shareholder Proposal Regarding French as Official Company Language	Against	Against
	8 Shareholder Proposal Regarding Equity Ratio	Against	Against

Fairfax Financial Holdings, Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	04/18/2022	Share Blocking	No	
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-303901102			

Annual Meeting Agenda (04/21/2022)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Robert J. Gunn	For	Withhold
1.2	Elect David L. Johnston	For	For
1.3	Elect Karen I. Jurjevich	For	For
1.4	Elect R. William McFarland	For	For
1.5	Elect Christine McLean	For	For
1.6	Elect Timothy R. Price	For	For
1.7	Elect Brandon W. Sweitzer	For	For
1.8	Elect Lauren C. Templeton	For	For
1.9	Elect Benjamin P. Watsa	For	For
1.10	Elect V. Prem Watsa	For	For
1.11	Elect William C. Weldon	For	For
2	Appointment of Auditor	For	For

Choice Properties Real Estate Investment Trust	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	04/25/2022	Share Blocking	No	
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-17039A106			

Annual Meeting Agenda (04/28/2022)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Christie J.B. Clark	For	For
1.2	Elect L. Jay Cross	For	For
1.3	Elect Gordon A.M. Currie	For	For
1.4	Elect Graeme M. Eadie	For	For
1.5	Elect Karen A. Kinsley	For	For
1.6	Elect R. Michael Latimer	For	For

1.7	Elect Nancy H.O. Lockhart	For	For
1.8	Elect Dale R. Ponder	For	For
1.9	Elect Cornell Wright	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Methanex Corp.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/25/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-59151K108			

Annual Meeting Agenda (04/28/2022)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Doug Arnell	For	For
1.2	Elect James V. Bertram	For	For
1.3	Elect Paul Dobson	For	For
1.4	Elect John Floren	For	For
1.5	Elect Maureen E. Howe	For	For
1.6	Elect Robert J. Kostelnik	For	For
1.7	Elect Leslie A. O'Donoghue	For	For
1.8	Elect Kevin Rodgers	For	For
1.9	Elect Margaret Walker	For	For
1.10	Elect Benita M. Warmbold	For	For
1.11	Elect Xiaoping Yang	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

TC Energy Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/26/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-87807B107			

Annual Meeting Agenda (04/29/2022)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Michael R. Culbert	For	For
1.2	Elect William D. Johnson	For	For
1.3	Elect Susan C. Jones	For	For
1.4	Elect John E. Lowe	For	For
1.5	Elect David Macnaughton	For	For
1.6	Elect François L. Poirier	For	For
1.7	Elect Una M. Power	For	For
1.8	Elect Mary Pat Salomone	For	For
1.9	Elect Indira V. Samarasekera	For	For
1.10	Elect Siim A. Vanaselja	For	For
1.11	Elect Thierry Vandal	For	For
1.12	Elect Dheeraj D Verma	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For
4	Shareholder Rights Plan Renewal	For	For

Allied Properties Real Estate Investment Trust

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/28/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-019456102			



Annual Meeting Agenda (05/03/2022)

		Mgmt Rec	Vote Cast
1	Elect Matthew Andrade	For	For
2	Elect Kay Brekken	For	For
3	Elect Gerald R. Connor	For	For
4	Elect Lois Cormack	For	For

5	Elect Gordon R. Cunningham	For	For
6	Elect Michael R. Emory	For	For
7	Elect Toni Rossi	For	For
8	Elect Stephen Sender	For	For
9	Elect Jennifer Tory	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Amendment to the Declaration of Trust Regarding Board Size	For	For
12	Unitholder Rights Plan Renewal	For	For
13	Advisory Vote on Executive Compensation	For	For

BCE Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	05/02/2022	Share Blocking	No	
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-05534B760			

Annual Meeting Agenda (05/05/2022)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Mirko Bibic	For	For
1.2	Elect David F. Denison	For	For
1.3	Elect Robert P. Dexter	For	For
1.4	Elect Katherine Lee	For	For
1.5	Elect Monique F. Leroux	For	For
1.6	Elect Sheila A. Murray	For	For
1.7	Elect Gordon M. Nixon	For	For
1.8	Elect Louis P. Pagnutti	For	For
1.9	Elect Calin Rovinescu	For	For
1.10	Elect Karen Sheriff	For	For
1.11	Elect Robert C. Simmonds	For	For
1.12	Elect Jennifer Tory	For	For
1.13	Elect Cornell Wright	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
 4	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	Against	Against
 5	Shareholder Proposal Regarding Becoming a Public Benefit Corporation	Against	Against



6 Shareholder Proposal Regarding French as Official Company Language

Against

Against

Canadian Natural Resources Ltd. Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/02/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-136385101			

Annual Meeting Agenda (05/05/2022)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Catherine M. Best	For	For
1.2 Elect M. Elizabeth Cannon	For	For
1.3 Elect N. Murray Edwards	For	For
1.4 Elect Dawn L. Farrell	For	For
1.5 Elect Christopher L. Fong	For	For
1.6 Elect Gordon D. Giffin	For	For
1.7 Elect Wilfred A. Gobert	For	For
1.8 Elect Steve W. Laut	For	For
1.9 Elect Tim S. McKay	For	For
1.10 Elect Frank J. McKenna	For	For
1.11 Elect David A. Tuer	For	For
1.12 Elect Annette Verschuren	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For
3 Stock Option Plan Renewal	For	For
4 Advisory Vote on Executive Compensation	For	For

Great-West Lifeco Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/02/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-39138C106			

Annual Meeting Agenda (05/05/2022)

	Mgmt Rec	Vote Cast
1 Amendments to Articles Regarding Board Size	For	For
2 Election of Directors		
2.1 Elect Michael R. Amend	For	For
2.2 Elect Deborah J. Barrett	For	For
2.3 Elect Robin Bienfait	For	For
2.4 Elect Heather E. Conway	For	For
2.5 Elect Marcel R. Coutu	For	For
2.6 Elect André Desmarais	For	For
2.7 Elect Paul Desmarais, Jr.	For	For
2.8 Elect Gary A. Doer	For	For
2.9 Elect David G. Fuller	For	For
2.10 Elect Claude Généreux	For	For
2.11 Elect Paula B. Madoff	For	For
2.12 Elect Paul A. Mahon	For	For
2.13 Elect Susan J. McArthur	For	For
2.14 Elect R. Jeffrey Orr	For	For
2.15 Elect T. Timothy Ryan, Jr.	For	For
2.16 Elect Gregory D. Tretiak	For	For
2.17 Elect Siim A. Vanaselja	For	For
2.18 Elect Brian E. Walsh	For	For
3 Appointment of Auditor	For	For
4 Advisory Vote on Executive Compensation	For	For

IGM Financial Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/03/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-449586106			

Annual Meeting Agenda (05/06/2022)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Marc A. Bibeau	For	For
1.2	Elect Marcel R. Coutu	For	For
1.3	Elect André Desmarais	For	For
1.4	Elect Paul Desmarais, Jr.	For	For
1.5	Elect Gary A. Doer	For	For
1.6	Elect Susan Doniz	For	For
1.7	Elect Claude Généreux	For	For
1.8	Elect Sharon Hodgson	For	For
1.9	Elect Sharon MacLeod	For	For
1.10	Elect Susan J. McArthur	For	For
1.11	Elect John McCallum	For	For
1.12	Elect R. Jeffrey Orr	For	For
1.13	Elect James O' Sullivan	For	For
1.14	Elect Gregory D. Tretiak	For	For
1.15	Elect Beth Wilson	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

Pembina Pipeline Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/03/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-706327103			

Annual Meeting Agenda (05/06/2022)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Anne-Marie N. Ainsworth	For	For

1.2	Elect J. Scott Burrows	For	For
1.3	Elect Cynthia B. Carroll	For	For
1.4	Elect Ana Dutra	For	For
1.5	Elect Randall J. Findlay	For	For
1.6	Elect Robert G. Gwin	For	For
1.7	Elect Maureen E. Howe	For	For
1.8	Elect Gordon J. Kerr	For	For
1.9	Elect David M.B. LeGresley	For	For
1.10	Elect Leslie A. O'Donoghue	For	For
1.11	Elect Bruce D. Rubin	For	For
1.12	Elect Henry W. Sykes	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Shareholder Rights Plan Renewal	For	For
4	Advisory Vote on Executive Compensation	For	For

Telus Corp.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/03/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-87971M103			

Annual Meeting Agenda (05/06/2022)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Richard H. Auchinleck	For	For
1.2	Elect Raymond T. Chan	For	For
1.3	Elect Hazel Claxton	For	For
1.4	Elect Lisa de Wilde	For	For
1.5	Elect Victor G. Dodig	For	For
1.6	Elect Darren Entwistle	For	For
1.7	Elect Thomas E. Flynn	For	For
1.8	Elect Mary Jo Haddad	For	For
1.9	Elect Kathy Kinloch	For	For
1.10	Elect Christine Magee	For	For
1.11	Elect John P. Manley	For	For
1.12	Elect David Mowat	For	For

1.13	Elect Marc Parent	For	For
1.14	Elect Denise Pickett	For	For
1.15	Elect W. Sean Willy	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For
4	Shareholder Rights Plan Renewal	For	For

Suncor Energy, Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/05/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-867224107			

Annual Meeting Agenda (05/10/2022)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Patricia M. Bedient	For	For
1.2	Elect John D. Gass	For	For
1.3	Elect Russell K. Girling	For	For
1.4	Elect Jean Paul Gladu	For	For
1.5	Elect Dennis M. Houston	For	For
1.6	Elect Mark S. Little	For	For
1.7	Elect Brian P. MacDonald	For	For
1.8	Elect Maureen McCaw	For	For
1.9	Elect Lorraine Mitchelmore	For	For
1.10	Elect Eira Thomas	For	For
1.11	Elect Michael M. Wilson	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

Intact Financial Corp

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/06/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-45823T106			

Annual Meeting Agenda (05/11/2022)


		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Charles J.G. Brindamour	For	For
1.2	Elect Emmanuel Clarke	For	For
1.3	Elect Janet De Silva	For	For
1.4	Elect Stephani Kingsmill	For	For
1.5	Elect Jane E. Kinney	For	For
1.6	Elect Robert G. Leary	For	For
1.7	Elect Sylvie Paquette	For	For
1.8	Elect Stuart J. Russell	For	For
1.9	Elect Indira V. Samarasekera	For	For
1.10	Elect Frederick Singer	For	For
1.11	Elect Carolyn A. Wilkins	For	For
1.12	Elect William L. Young	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

iA Financial Corp

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/09/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-45075E104			

Annual Meeting Agenda (05/12/2022)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Mario Albert	For	For
1.2	Elect William F. Chinery	For	For
1.3	Elect Benoit Daignault	For	For
1.4	Elect Nicolas Darveau-Garneau	For	For

1.5	Elect Emma Griffin	For	For
1.6	Elect Ginette Maillé	For	For
1.7	Elect Jacques Martin	For	For
1.8	Elect Monique Mercier	For	For
1.9	Elect Danielle G. Morin	For	For
1.10	Elect Marc Poulin	For	For
1.11	Elect Suzanne Rancourt	For	For
1.12	Elect Denis Ricard	For	For
1.13	Elect Ouma Sananikone	For	For
1.14	Elect Rebecca Schechter	For	For
1.15	Elect Ludwig W. Willisch	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
 4	Shareholder Proposal Regarding Becoming a Public Benefit Corporation	Against	Against
 5	Shareholder Proposal Regarding French as Official Company Language	Against	Against

Manulife Financial Corp.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/09/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-56501R106			

Annual Meeting Agenda (05/12/2022)


	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Nicole S Arnaboldi	For	For
1.2 Elect Guy L.T. Bainbridge	For	For
1.3 Elect Joseph P. Caron	For	For
1.4 Elect John Cassaday	For	For
1.5 Elect Susan F. Dabarno	For	For
1.6 Elect Julie E. Dickson	For	For
1.7 Elect Roy Gori	For	For
1.8 Elect Tsun-yan Hsieh	For	For
1.9 Elect Vanessa Kanu	For	For
1.10 Elect Donald R. Lindsay	For	For
1.11 Elect C. James Prieur	For	For

1.12	Elect Andrea S. Rosen	For	For
1.13	Elect May TAN Siew Boi	For	For
1.14	Elect Leigh E Turner	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

Quebecor Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/09/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-748193208			

Annual Meeting Agenda (05/12/2022)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Chantal Bélanger	For	For
1.2	Elect Lise Croteau	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For
 4	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	Against	Against

Pizza Pizza RoyaltyCorp

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/24/2022	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-72585V103			

Annual Meeting Agenda (05/27/2022)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Neil Lester	For	For
1.2	Elect Edward Nash	For	For
1.3	Elect Michelle R. Savoy	For	For
1.4	Elect Jay Swartz	For	Withhold
1.5	Elect Kathryn A. Welsh	For	For

2 Appointment of Auditor

For

For

North West Company Inc

Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date
Country Of Trade

06/03/2022
CA

Share Blocking

No

Ballot Sec ID

CUSIP9-663278208

Annual Meeting Agenda (06/08/2022)

**Mgmt
Rec**


**Vote
Cast**

1	Election of Directors		
1.1	Elect Brock Bulbuck	For	For
1.2	Elect Deepak Chopra	For	For
1.3	Elect Frank J. Coleman	For	For
1.4	Elect Stewart Glendinning	For	For
1.5	Elect Annalisa King	For	For
1.6	Elect Violet Konkle	For	For
1.7	Elect Steven Kroft	For	For
1.8	Elect Daniel McConnell	For	For
1.9	Elect Jennefer Nepinak	For	For
1.10	Elect Victor Tootoo	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For
4	Declaration of Ownership and Control (Resident Status)		Abstain
5	Declaration of Ownership and Control		For

**Restaurant Brands International
Inc**

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/10/2022	Share Blocking	No	
Country Of Trade	US			
Ballot Sec ID	CUSIP9-76131D103			

Annual Meeting Agenda (06/15/2022)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Alexandre Behring	For	For
1.2 Elect João M. Castro-Neves	For	For
1.3 Elect Maximilien de Limburg Stirum	For	For
1.4 Elect Paul J. Fribourg	For	For
1.5 Elect Neil Golden	For	For
1.6 Elect Ali Hedayat	For	For
1.7 Elect Golnar Khosrowshahi	For	For
1.8 Elect Marc Lemann	For	For
1.9 Elect Jason Melbourne	For	For
1.10 Elect Giovanni John Prato	For	For
1.11 Elect Daniel S. Schwartz	For	For
1.12 Elect Thecla Sweeney	For	For
2 Advisory Vote on Executive Compensation	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For
 4 Shareholder Proposal Regarding Report on the Company's Business Strategy Related to Human Capital Management.	Against	For