

Proxy Voting Records Sionna Canadian Equity 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: Sionna Canadian Equity Fund

Vote Against Management (VAM) Summary

| Number of Meetings | Number of Proposals |
|-----------------------------------------|----------------------------------------|
| 24 | 354 |
| Number of Countries (Country of Origin) | Number of Countries (Country of Trade) |
| 1 | 2 |
| Number of Meetings With VAM | % of All Meetings Voted |
| 3 | 12.5% |
| Number of Proposals With VAM | % of All Proposals Voted |
| 4 | 1.1% |
| Number of Meetings With Votes For Mgmt | % of All Meetings Voted |
| 24 | 100.0% |
| Number of Proposals With Votes For Mgmt | % of All Proposals Voted |
| 350 | 98.9% |
| Number of Abstain Votes | % of All Proposals Voted |
| 0 | NA |
| Number of No Votes Cast | % of All Proposals Voted |
| 0 | NA |

Votes Against Policy (VAP) Summary

| Number of Meetings | Number of Proposals |
|-------------------------------------------|----------------------------------------|
| 24 | 354 |
| Number of Countries (Country of Origin) | Number of Countries (Country of Trade) |
| 1 | 2 |
| Number of Meetings With VAP | % of All Meetings Voted |
| 1 | 4.2% |
| Number of Proposals With VAP | % of All Proposals Voted |
| 1 | 0.3% |
| Number of Meetings With Votes For Policy | % of All Meetings Voted |
| 24 | 100.0% |
| Number of Proposals With Votes For Policy | % of All Proposals Voted |
| 353 | 99.7% |

| Number of Abstain Votes | % of All Proposals Voted | |
|-------------------------|--------------------------|--------------------------|
| | 0 | NA |
| Number of No Votes Cast | | % of All Proposals Voted |
| | 0 | NA |

Proposal Summary

Number of Meetings:24Number of Mgmt Proposals:332Number of Shareholder Proposals:22

| Mgmt Proposals Voted FOR | % of All Mgmt Proposals |
|--------------------------------------|-------------------------|
| 330 | 99.4% |
| Mgmt Proposals Voted Against/Withold | % of All Mgmt Proposals |
| 2 | 0.6% |
| Mgmt Proposals Voted Abstain | % of All Mgmt Proposals |
| 0 | NA |
| Mgmt Proposals With No Votes Cast | % of All Mgmt Proposals |
| 0 | NA |

| ShrHldr Proposal Voted FOR | | % of All ShrHldr Proposals |
|-----------------------------------------|----|----------------------------|
| | 2 | 9.1% |
| ShrHldr Proposals Voted Against/Withold | | % of All ShrHldr Proposals |
| | 20 | 90.9% |
| ShrHldr Proposals Voted Abstain | | % of All ShrHldr Proposals |
| | 0 | NA |
| ShrHldr Proposals With No Votes Cast | | % of All ShrHldr Proposals |
| | 0 | NA |

2 of 20

Sionna Canadian Equity Fund

| Bank Of Nova Scotia | | Voted | Ballot Status | Confirmed | Decision Status | Approved |
|---------------------|--------|----------------------------------------|-------------------|----------------|-----------------|----------|
| | | Vote Deadline Date Country Of Trade | 03/31/2022 CA | Share Blocking | No | |
| | | Ballot Sec ID | CUSIP9-064149107 | | | |
| Annual N | leetin | g Agenda (04/05/2022) | | Mgmt Rec | Vote Cast | |
| 1 | Elect | tion of Directors | | | | |
| | 1.1 | Elect Nora A. Aufreiter | | For | For | |
| | 1.2 | Elect Guillermo E. Babat | Z | 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 | ı | For | For | |
| | 1.13 | Elect Benita M. Warmb | old | For | For | |
| 2 | Appo | ointment of Auditor | | For | For | |
| 3 | Advi | sory Vote on Executive Co | ompensation | For | For | |
| 4 | Incre | ease of Shares under the | Stock Option Plan | For | For | |

For

For

5 Amendment to Stock Option Plan

| SHP | 6 | Shareholder Proposal Regarding Becoming a Benefit Company | Against | Against |
|-----|---|----------------------------------------------------------------------------------------|---------|---------|
| SHP | 7 | Shareholder Proposal Regarding Say on Climate | Against | Against |
| SHP | 8 | Shareholder Proposal Regarding Formation of a Climate Change and Environment Committee | Against | Against |
| SHP | 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 Country Of Trade | 04/04/2022 CA | Share Blocking | No | |
| | | Ballot Sec ID | CUSIP9-780087102 | | | |
| Annu | al N | leeting Agenda (04/07/2022 |) | Mgmt Rec | Vote Cast | |
| | 1 | Election of Directors | | | | |
| | | 1.1 Elect Andrew A. Chish | nolm | For | For | |
| | | 1.2 Elect Jacynthe Côté | | For | For | |
| | | 1.3 Elect Toos N. Daruval | a | For | For | |
| | | 1.4 Elect David F. Denison | n | For | For | |
| | | 1.5 Elect Cynthia Devine | | For | For | |
| | | 1.6 Elect Roberta Jamieso | on | 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. Yabı | uki | For | For | |
| | 2 | Appointment of Auditor | | For | For | |
| | 3 | Advisory Vote on Executive | Compensation | For | For | |
| SHP | 4 | Shareholder Proposal Rega | irding Sustainable Financing | g Against | Against | |
| SHP | 5 | Shareholder Proposal Rega Housing | rding Financialization of | Against | Against | |
| SHP | 6 | Shareholder Proposal Rega Asset Privatization Transact | | Against | Against | |
| SHP | 7 | Shareholder Proposal Rega Company | ording Becoming a Benefit | Against | Against | |
| SHP | 8 | Shareholder Proposal Rega | rding Say on Climate | Against | Against | |
| SHP | 9 | Shareholder Proposal Rega Company Language | rding French as Official | Against | Against | |



SHP 10 Shareholder Proposal Regarding Reporting Circular Economy Loans
Shareholder Proposal Regarding Equity Ratio

Against

Against

Against Against

| Toronto Dominion Ban | ık | | Voted | Ballot Status | Confirmed | Decision Status | Approved |
|-----------------------------|------|----------|--------------------------------------------|---------------------------|----------------|-----------------|----------|
| | | | Vote Deadline Date Country Of Trade | 04/12/2022 CA | Share Blocking | No | |
| | | | Ballot Sec ID | CUSIP9-891160509 | | | |
| An | nual | Meet | ing Agenda (04/14/2022) | | Mgmt Rec | Vote Cast | |
| | , | Ele | ection of Directors | | | | |
| | | 1.1 | Elect Cherie L. Brant | | For | For | |
| | | 1.2 | Elect Amy W. Brinkley | | For | For | |
| | | 1.3 | B Elect Brian C. Ferguson | า | For | For | |
| | | 1.4 | Elect Colleen A. Goggii | าร | For | For | |
| | | 1.5 | Elect Jean-René Halde | | For | For | |
| | | 1.6 | Elect David E. Kepler | | For | For | |
| | | 1.7 | ⁷ Elect Brian M. Levitt | | For | For | |
| | | 1.8 | B Elect Alan N. MacGibbo | on | For | For | |
| | | 1.9 | Elect Karen E. Maidme | nt | For | For | |
| | | 1.1 | 0 Elect Bharat B. Masra | ni | For | For | |
| | | 1.1 | 1 Elect Nadir H. Moham | ed | For | For | |
| | | 1.1 | 2 Elect Claude Mongea | u | For | For | |
| | | 1.1 | 3 Elect S. Jane Rowe | | For | For | |
| | 2 | 2 Ap | pointment of Auditor | | For | For | |
| | 3 | B Ad | visory Vote on Executive (| Compensation | For | For | |
| SHF | •) 4 | l Sh | areholder Proposal Regar | ding Fossil Fuel Exposure | e Against | Against | |
| SHF | | Sh Co | areholder Proposal Regar | ding Becoming a Benefit | Against | Against | |
| SHF | 6 | Sh | areholder Proposal Regar | ding Say on Climate | Against | Against | |
| SHF | | ' Sh | areholder Proposal Regar | ding French as Official | Against | Against | |
| SHF | | Co Sh | mpany Language areholder Proposal Regar | ding Equity Ratio | Against | Against | |

| Fairfax Financial Holdings, Ltd | _ Voted | Ballot Status | Confirmed | Decision Status | Approved |
|---------------------------------|----------------------------------------|-----------------------------|----------------|-----------------|----------|
| | Vote Deadline Date Country Of Trade | 04/18/2022 CA | Share Blocking | No | |
| | Ballot Sec ID | CUSIP9-303901102 | | | |
| Annual Meet | ing Agenda (04/21/2022) | | Mgmt Rec | Vote Cast | |
| 1 Ele | ection of Directors | | | | |
| 1.1 | Elect Robert J. Gunn | | For | Withhold | |
| 1.2 | Elect David L. Johnstor | า | 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 | For | For | | | |
| 1.9 | For | For | | | |
| 1.1 | For | For | | | |
| 1.1 | 1.11 Elect William C. Weldon | | | For | |
| 2 Ap | pointment of Auditor | | For | For | |
| | | | | | |
| Canadian Pacific Railway Ltd | Voted | Ballot Status | Confirmed | Decision Status | Approved |
| | Vote Deadline Date Country Of Trade | 04/25/2022 CA | Share Blocking | No | |
| | Ballot Sec ID | CUSIP9-13645T100 | | | |
| Annual Meet | ing Agenda (04/27/2022) | | Mgmt Rec | Vote Cast | |
| 1 Ap | pointment of Auditor | | For | For | |
| 2 An | nendment to the Managem | nent Stock Option Incentive | e For | For | |
| Pla 3 Ad | an visory Vote on Executive (| Compensation | For | For | |
| | visory Vote on Approach t | • | For | For | |
| | ection of Directors | - | | | |
| 5.1 | Elect John Baird | | For | For | |
| 5.2 | 2 Elect Isabelle Courville | | For | For | |
| | | | | | |

| 5.3 | Elect Keith E. Creel | For | For |
|-----|---------------------------|-----|-----|
| 5.4 | Elect Gillian H. Denham | For | For |
| 5.5 | Elect Edward R. Hamberger | For | For |
| 5.6 | Elect Matthew H. Paull | For | For |
| 5.7 | Elect Jane L. Peverett | For | For |
| 5.8 | Elect Andrea Robertson | For | For |
| 5.9 | Elect Gordon T. Trafton | For | For |

For

| Teck Resources Ltd | Voted | Ballot Status | Confirmed | Decision Status | Approved |
|--------------------|----------------------------------------|------------------|-------------|-----------------|----------|
| | Vote Deadline Date Country Of Trade | | | No | |
| | Ballot Sec ID | CUSIP9-878742204 | | | |
| Annual M | leeting Agenda (04/27/2022 | 2) | Mgmt Rec | Vote Cast | |
| 1 | Election of Directors | | | | |
| | 1.1 Elect M.M. Ashar | | For | For | |
| | 1.2 Elect Q. Chong | | For | For | |
| | 1.3 Elect E.C. Dowling | | For | For | |
| | 1.4 Elect T. Higo | | For | For | |
| | 1.5 Elect N.B. Keevil III | | For | For | |
| | 1.6 Elect D. R. Lindsay | | For | For | |
| | 1.7 Elect S.A. Murray | | For | For | |
| | 1.8 Elect T.L. McVicar | | For | For | |

1.9 Elect K.W. Pickering

1.11 Elect P.G. Schiodtz

1.10 Elect U.M. Power

1.12 Elect T.R. Snider

1.13 Elect S.A. Strunk

2 Appointment of Auditor and Authority to Set Fees

3 Advisory Vote on Executive Compensation

1.14 Elect M. Tani

| Methanex Corp. | | Voted | Ballot Status | Confirmed | Decision Status | Approved |
|----------------|------------|----------------------------------------|----------------------|----------------|-----------------|----------|
| | | Vote Deadline Date Country Of Trade | 04/25/2022 CA | Share Blocking | No | |
| | | Ballot Sec ID | CUSIP9-59151K108 | | | |
| Ann | nual Meeti | ng Agenda (04/28/2022) | | Mgmt Rec | Vote Cast | |
| | 1 Ele | ction 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. Kostelnil | < | For | For | |
| | 1.7 | Elect Leslie A. O'Donog | hue | For | For | |
| | 1.8 | Elect Kevin Rodgers | | For | For | |
| | 1.9 | Elect Margaret Walker | | For | For | |
| | 1.10 | D Elect Benita M. Warmb | oold | For | For | |
| | 1.1 | 1 Elect Xiaoping Yang | | For | For | |
| | 2 App | pointment of Auditor and A | uthority to Set Fees | For | For | |
| | 3 Adv | risory Vote on Executive C | ompensation | For | For | |
| | | | | | | |

| TC Energy Corporation | Voted | Ballot Status | Confirmed | Decision Status | Approved |
|------------------------------------|----------------------------------------|------------------|----------------|-----------------|----------|
| | Vote Deadline Date Country Of Trade | 04/26/2022 CA | Share Blocking | | |
| | Ballot Sec ID | CUSIP9-87807B107 | | | |
| Annual Meeting Agenda (04/29/2022) | | | Mgmt Rec | Vote Cast | |
| 1 Elec | tion of Directors | | | | |
| 1.1 | Elect Michael R. Culbert | | For | For | |
| 1.2 | Elect William D. Johnson | ١ | For | For | |
| 1.3 | Elect Susan C. Jones | | For | For | |
| 1.4 | Elect John E. Lowe | | For | For | |
| 1.5 | Elect David Macnaughto | n | 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 | Appo | ointment of Auditor and Authority to Set Fees | For | For |
| 3 | Advi | sory Vote on Executive Compensation | For | For |
| 4 | Shar | eholder Rights Plan Renewal | For | For |

| Allied Properties Real Est | tate |
|----------------------------|------|
| nvestment Trust | |

 Voted
 Ballot Status
 Confirmed
 Decision Status
 Approved

 Vote Deadline Date Country Of Trade
 04/28/2022 CA
 Share Blocking
 No

Ballot Sec ID CUSIP9-019456102

| Annual M | leeting 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 | |

| Franco-Nevada Corporation | Voted | Ballot Status | Confirmed | Decision Status | Approved |
|--------------------------------|----------------------------------------|----------------------|----------------|-----------------|----------|
| | Vote Deadline Date Country Of Trade | 04/29/2022 CA | Share Blocking | No | |
| | Ballot Sec ID | CUSIP9-351858105 | | | |
| Annual Meetir | ng Agenda (05/04/2022) | | Mgmt Rec | Vote Cast | |
| 1 Elec | ction of Directors | | | | |
| 1.1 | Elect David Harquail | | For | For | |
| 1.2 | Elect Paul Brink | | For | For | |
| 1.3 | Elect Tom Albanese | | For | For | |
| 1.4 | Elect Derek W. Evans | | For | For | |
| 1.5 | Elect Catharine Farrow | | For | For | |
| 1.6 | Elect Louis P. Gignac | | For | For | |
| 1.7 | Elect Maureen Jensen | | For | For | |
| 1.8 | Elect Jennifer Maki | | For | For | |
| 1.9 | Elect Randall Oliphant | | For | For | |
| 1.10 | Elect Elliott Pew | | For | For | |
| 2 App | ointment of Auditor and A | uthority to Set Fees | For | For | |
| 3 Advi | isory Vote on Executive C | compensation | For | For | |
| Canadian Natural Resources Ltd | d. Voted | Ballot Status | Confirmed | Decision Status | Approved |
| | Vote Deadline Date Country Of Trade | 05/02/2022 CA | Share Blocking | No | |
| | Ballot Sec ID | CUSIP9-136385101 | | | |
| Annual Meetir | ng Agenda (05/05/2022) | | Mgmt Rec | Vote Cast | |
| 1 Elec | ction of Directors | | | | |
| 1.1 | Elect Catherine M. Best | | For | For | |
| 1.2 | Elect M. Elizabeth Cann | non | For | For | |
| 1.3 | Elect N. Murray Edward | s | For | For | |
| 1.4 | Elect Dawn L. Farrell | | For | For | |
| 1.5 | Elect Christopher L. For | ng | For | For | |

For

1.6 Elect Gordon D. Giffin

| | 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 | |
| | | | | |

| ARC Resources Ltd. | Voted | Ballot Status | Confirmed | Decision Status | Approved |
|--------------------|----------------------------------------|---------------------|----------------|-----------------|----------|
| | Vote Deadline Date Country Of Trade | 05/03/2022 CA | Share Blocking | No | |
| | Ballot Sec ID | CUSIP9-00208D408 | | | |
| Annual Mee | ting Agenda (05/06/2022) | | Mgmt Rec | Vote Cast | |
| 1 EI | lection of Directors | | | | |
| 1. | 1 Elect Harold N. Kvisle | | For | For | |
| 1. | 2 Elect Marty Proctor | | For | For | |
| 1. | 3 Elect Farhad Ahrabi | | For | For | |
| 1. | 4 Elect Carol T. Banducci | | For | For | |
| 1. | 5 Elect David R. Collyer | | For | For | |
| 1. | 6 Elect Susan C. Jones | | For | For | |
| 1. | 7 Elect William J. McAdam | r | For | For | |
| 1. | 8 Elect Michael McAllister | | For | For | |
| 1. | 9 Elect M. Jacqueline Shep | opard | For | For | |
| 1. | 10 Elect Leontine van Leeu | uwen-Atkins | For | For | |
| 1. | 11 Elect Terry M. Anderson | n | For | For | |
| 2 A _I | ppointment of Auditor and Au | thority to Set Fees | For | For | |
| 3 A | dvisory Vote on Executive Co | ompensation | For | For | |

| GM Financial Inc. | Voted | Ballot Status | Confirmed | Decision Status | Approved |
|------------------------------|----------------------------------------|------------------|----------------|------------------------|----------|
| | Vote Deadline Date Country Of Trade | 05/03/2022 CA | Share Blocking | No | |
| | Ballot Sec ID | CUSIP9-449586106 | | | |
| Annual M | eeting Agenda (05/06/202 | 2) | Mgmt Rec | Vote Cast | |
| 1 | Election of Directors | | | | |
| | 1.1 Elect Marc A. Bibeau | ı | For | For | |
| | 1.2 Elect Marcel R. Cout | u | For | For | |
| | 1.3 Elect André Desmara | ais | For | For | |
| | 1.4 Elect Paul Desmarais | s, Jr. | For | For | |
| | 1.5 Elect Gary A. Doer | | For | For | |
| | 1.6 Elect Susan Doniz | | For | For | |
| | 1.7 Elect Claude Génére | ux | For | For | |
| | 1.8 Elect Sharon Hodgso | on | For | For | |
| | 1.9 Elect Sharon MacLed | od | For | For | |
| | 1.10 Elect Susan J. McA | rthur | For | For | |
| | 1.11 Elect John McCallui | m | For | For | |
| | 1.12 Elect R. Jeffrey Orr | | For | For | |
| | 1.13 Elect James O' Sulli | ivan | For | For | |
| | 1.14 Elect Gregory D. Tro | etiak | For | For | |
| | 1.15 Elect Beth Wilson | | For | For | |
| 2 | Appointment of Auditor | | For | For | |
| 3 | Advisory Vote on Executive | e Compensation | For | For | |
| Pembina Pipeline Corporation | on Voted | Ballot Status | Confirmed | Decision Status | Approved |
| • | Vote Deadline Date Country Of Trade | 05/03/2022 CA | Share Blocking | No | |
| | Ballot Sec ID | CUSIP9-706327103 | | | |
| Annual M | eeting Agenda (05/06/202 | | Mgmt Rec | Vote Cast | |
| 1 | Election of Directors | | | | |

For

1.1 Elect Anne-Marie N. Ainsworth

| 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 |
| Appointment of Auditor and Authority to Set Fees | For | For |
| Shareholder Rights Plan Renewal | For | For |
| Advisory Vote on Executive Compensation | For | For |

| Telus Corp. | Voted | Ballot Status | Confirmed | Decision Status | Approved |
|---------------|----------------------------------------|------------------|----------------|-----------------|----------|
| | Vote Deadline Date Country Of Trade | 05/03/2022 CA | Share Blocking | No | |
| | Ballot Sec ID | CUSIP9-87971M103 | | | |
| Annual Meetin | g Agenda (05/06/2022) | | Mgmt Rec | Vote Cast | |
| 1 Elec | tion of Directors | | | | |
| 1.1 | Elect Richard H. Auchinl | eck | 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 | |

2

| | 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 Country Of Trade | 05/05/2022 CA | Share Blocking | No | |
| | Ballot Sec ID | CUSIP9-867224107 | | | |
| Annual Meeting Agenda (05/10/2022) | | | Mgmt Rec | Vote Cast | |
| 1 1 | Election of Directors | | | | |
| | 1.1 Elect Patricia M. Bedi | ent | For | For | |
| | 1.2 Elect John D. Gass | | For | For | |
| | 1.3 Elect Russell K. Girlir | g | For | For | |
| | 1.4 Elect Jean Paul Glad | u | For | For | |
| | 1.5 Elect Dennis M. Hous | oton | For | For | |
| | 1.6 Elect Mark S. Little | | For | For | |
| | 1.7 Elect Brian P. MacDo | nald | For | For | |
| | 1.8 Elect Maureen McCa | W | For | For | |
| | 1.9 Elect Lorraine Mitche | lmore | For | For | |
| | 1.10 Elect Eira Thomas | | For | For | |
| | 1.11 Elect Michael M. Wi | son | For | For | |
| 2 / | Appointment of Auditor | | For | For | |
| 3 / | Advisory Vote on Executive | e Compensation | For | For | |

| Stella-Jones Inc. | | Voted | Ballot Status | Confirmed | Decision Status | Approved |
|-------------------|------------------------------------|----------------------------------------|-----------------------|----------------|-----------------|----------|
| | | Vote Deadline Date Country Of Trade | 05/06/2022 CA | Share Blocking | No | |
| | | Ballot Sec ID | CUSIP9-85853F105 | | | |
| | Annual Meeting | g Agenda (05/11/2022) |) | Mgmt Rec | Vote Cast | |
| | 1 Elect | ion of Directors | | | | |
| | 1.1 | Elect Robert Coallier | | For | For | |
| | 1.2 | Elect Anne Giardini | | For | For | |
| | 1.3 | Elect Rhodri J Harries | | For | For | |
| | 1.4 | Elect Karen Laflamme | | For | For | |
| | 1.5 | Elect Katherine A. Leh | man | For | For | |
| | 1.6 | Elect James A. Manzi, | Jr. | For | For | |
| | 1.7 | Elect Douglas W. Muz | yka | For | For | |
| | 1.8 | Elect Sara O'Brien | | For | For | |
| | 1.9 | Elect Simon Pelletier | | For | For | |
| | 1.10 | Elect Éric Vachon | | For | For | |
| | 2 Appo | intment of Auditor and | Authority to Set Fees | For | For | |
| | 3 Advis | sory Vote on Executive | Compensation | For | For | |
| iA Financial Corp | | Voted | Ballot Status | Confirmed | Decision Status | Approved |
| · | | Vote Deadline Date Country Of Trade | 05/09/2022 CA | Share Blocking | No | |
| | | 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. Chine | ry | For | For | |
| | 1.3 | Elect Benoit Daignault | | For | For | |
| | | Elect Nicolas Darveau | | 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 |
| HP | 4 | Shareholder Proposal Regarding Becoming a Public | Against | Against |
| НP | 5 | Benefit Corporation Shareholder Proposal Regarding French as Official Company Language | Against | Against |
| | | | | |

| Manulife Financial Corp. | Voted | Ballot Status | Confirmed | Decision Status | Approved |
|--------------------------|----------------------------------------|------------------|----------------|-----------------|----------|
| | Vote Deadline Date Country Of Trade | 05/09/2022 CA | Share Blocking | No | |
| | 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 | |

| | 3 Advisory Vote on Executive Compensation | | For | For | | | |
|---------------|--------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|----------------|-----------------|----------|--|
| | | | | | | | |
| Quebecor Inc. | | Voted | Ballot Status | Confirmed | Decision Status | Approved | |
| | | Vote Deadline Date Country Of Trade | 05/09/2022 CA | Share Blocking | No | | |
| | | Ballot Sec ID | CUSIP9-748193208 | | | | |
| | Annual Meeting Agenda (05/12/2022) | | Mgmt Rec | Vote Cast | | | |
| | 1 Election of Directors | | | | | | |
| | 1.1 | Elect Chantal Bélange | r | For | For | | |
| | 1.2 | Elect Lise Croteau | | For | For | | |
| | 2 Ap | pointment of Auditor and | Authority to Set Fees | For | For | | |
| | 3 Ad | visory Vote on Executive | Compensation | For | For | | |
| | Shareholder Proposal Regarding Report on Non- Management Employee Representation on the Board | | Against | Against | | | |
| Nutrien Ltd | | Voted | Ballot Status | Confirmed | Decision Status | Approved | |
| | | Vote Deadline Date Country Of Trade | 05/12/2022 CA | Share Blocking | No | | |
| | | Ballot Sec ID | CUSIP9-67077M108 | | | | |
| | Annual Meet | ing Agenda (05/17/2022) | | Mgmt Rec | Vote Cast | | |
| | 1 Election of Directors | | | | | | |
| | 1.1 | 1.1 Elect Christopher M. Burley | | For | For | | |
| | 1.2 Elect Maura J. Clark | | | For | For | | |
| | 1.3 | B Elect Russell K. Girling | 9 | For | For | | |
| | 1.4 | Elect Michael J. Henni | gan | For | For | | |
| | 1.5 | Elect Miranda C. Hubb | os | For | For | | |
| | 1.6 | 6 Elect Raj S. Kushwaha | a | For | For | | |
| | 1.7 | ' Elect Alice D. Laberge | | For | For | | |
| | 1.8 | B Elect Consuelo E. Mac | dere | For | For | | |
| | 1 0 | Cleat Kaith O Mantall | | For | For | | |
| | 1.3 | Elect Keith G. Martell | | FOI | 1 01 | | |

For

For

For

1.14 Elect Leagh E Turner

2 Appointment of Auditor

| | 1.10 Elect Aaron W. Regent | For | For |
|---|-----------------------------------------|-----|-----|
| | 1.11 Elect Nelson Luiz Costa Silva | For | For |
| 2 | Appointment of Auditor | For | For |
| 3 | Advisory Vote on Executive Compensation | For | For |

| Canadian National Railway Co. | Voted | Ballot Status | Confirmed | Decision Status | Approved |
|-------------------------------|----------------------------------------|------------------|----------------|-----------------|----------|
| | Vote Deadline Date Country Of Trade | 05/18/2022 CA | Share Blocking | No | |
| | Ballot Sec ID | CUSIP9-136375102 | | | |
| Annual Meetin | g Agenda (05/20/2022) | | Mgmt Rec | Vote Cast | |
| 1 Elec | t Shauneen Bruder | | For | For | |
| 2 Elec | t Jo-ann dePass Olsovs | ky | For | For | |
| 3 Elec | t David Freeman | | For | For | |
| 4 Elec | t Denise Gray | | For | For | |
| 5 Elec | t Justin M. Howell | | For | For | |
| 6 Elec | t Susan C. Jones | | For | For | |
| 7 Elec | t Robert M. Knight, Jr. | | For | For | |
| 8 Elec | t Kevin G. Lynch | | For | For | |
| 9 Elec | t Margaret A. McKenzie | | For | For | |
| 10 Elec | t Robert L. Phillips | | For | For | |
| 11 Elec | t Tracy Robinson | | For | For | |
| 12 Appo | ointment of Auditor | | For | For | |
| 13 Advi | sory Vote on Executive | Compensation | For | For | |
| 14 Advi | sory Vote on Climate Ad | ction Plan | For | For | |

| Brookfield Asset Manageme Inc. | ent Voted | Ballot Status | Confirmed | Decision Status | Approved |
|--------------------------------|-------------------------------------------------------|--------------------------------------------------|----------------|-----------------|----------|
| | Vote Deadline Date Country Of Trade | 06/07/2022 CA | Share Blocking | No | |
| | Ballot Sec ID | CUSIP9-112585104 | | | |
| Annual M | leeting Agenda (06/10/20 | 022) | Mgmt Rec | Vote Cast | |
| 1 | Election of Directors | | | | |
| | 1.1 Elect M. Elyse Allar | n | For | For | |
| | 1.2 Elect Angela F. Bra | aly | For | For | |
| | 1.3 Elect Janice Fukak | usa | For | For | |
| | 1.4 Elect V. Maureen K | Cempston Darkes | For | For | |
| | 1.5 Elect Frank J. McK | enna | For | Withhold | |
| | 1.6 Elect Hutham S. Ol | layan | For | For | |
| | 1.7 Elect Seek Ngee H | uat | For | For | |
| | 1.8 Elect Diana L. Tayl | or | For | For | |
| 2 | Appointment of Auditor a | and Authority to Set Fees | For | For | |
| 3 | Advisory Vote on Execut | ive Compensation | For | For | |
| SHP 4 | Shareholder Proposal Re Consistent with Paris-Aliq | egarding Adoption of Targe gned Climate Goals | ets Against | For | |
| Restaurant Brands Internation | onal _{Voted} | Ballot Status | Confirmed | Decision Status | Approved |

| Restaurant Brands Internation Inc | al _{Voted} | Ballot Status | Confirmed | Decision Status | Approve |
|-----------------------------------|----------------------------------------|------------------|----------------|-----------------|---------|
| | Vote Deadline Date Country Of Trade | 06/10/2022 US | Share Blocking | No | |
| | Ballot Sec ID | CUSIP9-76131D103 | | | |
| Annual Mee | ting Agenda (06/15/2022) | | Mgmt Rec | Vote Cast | |
| 1 E | ection of Directors | | | | |
| 1. | 1 Elect Alexandre Behrin | g | For | For | |
| 1. | 2 Elect João M. Castro-N | leves | For | For | |
| 1. | 3 Elect Maximilien de Lin | nburg 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 |
| SHP | 4 | Shareholder Proposal Regarding Report on the Company's Business Strategy Related to Human Capital Management. | Against | For |