

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2023 to 06/30/2024

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): B01LFUF3016002C

Voting Statistics

	Total	Percent
Votable Meetings	5	
Meetings Voted	5	100.00%
Meetings with One or More Votes Against Management	1	20.00%
Votable Ballots	5	
Ballots Voted	5	100.00%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	59		0		59	
Proposals Voted	59	100.00%	0	0.00%	59	100.00%
FOR Votes	54	91.53%	0	0.00%	54	91.53%
AGAINST Votes	5	8.47%	0	0.00%	5	8.47%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	54	91.53%	0	0.00%	54	91.53%
Votes AGAINST Management	5	8.47%	0	0.00%	5	8.47%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

CAE Inc.

Meeting Date: 08/09/2023

Country: Canada

Ticker: CAE

Record Date: 06/22/2023

Meeting Type: Annual/Special

Primary Security ID: 124765108

Primary CUSIP: 124765108

Shares Voted: 12,359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ayman Antoun	Mgmt	For	Refer	For	No
1.2	Elect Director Margaret S. (Peg) Billson	Mgmt	For	Refer	For	No
1.3	Elect Director Sophie Brochu	Mgmt	For	For	For	No
1.4	Elect Director Elise Eberwein	Mgmt	For	Refer	For	No
1.5	Elect Director Marianne Harrison	Mgmt	For	For	For	No
1.6	Elect Director Alan N. MacGibbon	Mgmt	For	For	For	No
1.7	Elect Director Mary Lou Maher	Mgmt	For	Refer	For	No
1.8	Elect Director Francois Olivier	Mgmt	For	For	For	No
1.9	Elect Director Marc Parent	Mgmt	For	For	For	No
1.10	Elect Director David G. Perkins	Mgmt	For	Refer	For	No
1.11	Elect Director Michael E. Roach	Mgmt	For	For	For	No
1.12	Elect Director Patrick M. Shanahan	Mgmt	For	For	For	No

CAE Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.13	Elect Director Andrew J. Stevens	Mgmt	For	Refer	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For	No
4	Approve Omnibus Incentive Plan	Mgmt	For	Refer	For	No

Saputo Inc.

Meeting Date: 08/11/2023 **Country:** Canada **Ticker:** SAP
Record Date: 06/16/2023 **Meeting Type:** Annual
Primary Security ID: 802912105 **Primary CUSIP:** 802912105

Shares Voted: 8,313

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Lino A. Saputo	Mgmt	For	For	For	No
1.2	Elect Director Henry E. Demone	Mgmt	For	For	For	No
1.3	Elect Director Olu Fajemirokun-Beck	Mgmt	For	For	For	No
1.4	Elect Director Anthony M. Fata	Mgmt	For	For	For	No
1.5	Elect Director Annalisa King	Mgmt	For	For	For	No
1.6	Elect Director Karen Kinsley	Mgmt	For	For	For	No
1.7	Elect Director Diane Nyisztor	Mgmt	For	For	For	No
1.8	Elect Director Franziska Ruf	Mgmt	For	For	For	No
1.9	Elect Director Annette Verschuren	Mgmt	For	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Alimentation Couche-Tard Inc.

Meeting Date: 09/07/2023 **Country:** Canada **Ticker:** ATD
Record Date: 07/10/2023 **Meeting Type:** Annual
Primary Security ID: 01626P148 **Primary CUSIP:** 01626P148

Alimentation Couche-Tard Inc.

Shares Voted: 8,407

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	For	No
2.1	Elect Director Alain Bouchard	Mgmt	For	For	For	No
2.2	Elect Director Louis Vachon	Mgmt	For	For	For	No
2.3	Elect Director Jean Bernier	Mgmt	For	For	For	No
2.4	Elect Director Karinne Bouchard	Mgmt	For	For	For	No
2.5	Elect Director Eric Boyko	Mgmt	For	For	For	No
2.6	Elect Director Marie-Eve D'Amours	Mgmt	For	For	For	No
2.7	Elect Director Janice L. Fields	Mgmt	For	Refer	For	No
2.8	Elect Director Eric Fortin	Mgmt	For	For	For	No
2.9	Elect Director Richard Fortin	Mgmt	For	For	For	No
2.10	Elect Director Brian Hannasch	Mgmt	For	For	For	No
2.11	Elect Director Melanie Kau	Mgmt	For	Refer	For	No
2.12	Elect Director Marie-Josée Lamothe	Mgmt	For	For	For	No
2.13	Elect Director Monique F. Leroux	Mgmt	For	For	For	No
2.14	Elect Director Real Plourde	Mgmt	For	For	For	No
2.15	Elect Director Daniel Rabinowicz	Mgmt	For	Refer	For	No
2.16	Elect Director Louis Tetu	Mgmt	For	Refer	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For	No

Empire Company Limited

Meeting Date: 09/14/2023

Country: Canada

Ticker: EMP.A

Record Date: 07/24/2023

Meeting Type: Annual

Primary Security ID: 291843407

Primary CUSIP: 291843407

Shares Voted: 7,967

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Meeting for Holders of Non-Voting Class A Shares	Mgmt				
1	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No

Open Text Corporation

Meeting Date: 09/14/2023

Country: Canada

Ticker: OTEX

Record Date: 08/03/2023

Meeting Type: Annual

Primary Security ID: 683715106

Primary CUSIP: 683715106

Shares Voted: 11,301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For	For	No
1.2	Elect Director Mark J. Barrenechea	Mgmt	For	For	For	No
1.3	Elect Director Randy Fowle	Mgmt	For	For	For	No
1.4	Elect Director David Fraser	Mgmt	For	Refer	Against	Yes
1.5	Elect Director Gail E. Hamilton	Mgmt	For	Refer	Against	Yes
1.6	Elect Director Robert (Bob) Hau	Mgmt	For	For	For	No
1.7	Elect Director Ann M. Powell	Mgmt	For	Refer	Against	Yes
1.8	Elect Director Stephen J. Sadler	Mgmt	For	For	For	No
1.9	Elect Director Michael Slaunwhite	Mgmt	For	Refer	Against	Yes
1.10	Elect Director Katharine B. Stevenson	Mgmt	For	For	For	No
1.11	Elect Director Deborah Weinstein	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against	Yes