



E D G E P O I N T

PROXY VOTING REPORT

EdgePoint Canadian Portfolio

For the period July 1, 2021 to June 30, 2022

EdgePoint Wealth Management Inc.
150 Bloor Street West, Suite 500
Toronto, ON M5S 2X9
Tel: 1.866.757.7207
www.edgepointwealth.com

Investment Company Report

COMPUTER MODELLING GROUP LTD.

Security	205249105	Meeting Type	Annual
Ticker Symbol	CMDXF	Meeting Date	08-Jul-2021
ISIN	CA2052491057	Agenda	935454520 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the meeting at nine (9), as set forth in the accompanying Information Circular.	Management	For	For
2	DIRECTOR	Management		
	1 Judith J. Athaide		For	For
	2 John E. Billowits		For	For
	3 Kenneth M. Dedeluk		For	For
	4 Christopher L. Fong		For	For
	5 Patrick R. Jamieson		For	For
	6 Peter H. Kinash		For	For
	7 Mark R. Miller		For	For
	8 Ryan N. Schneider		For	For
	9 John B. Zaozirny		For	For
3	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
4	Consider and, if deemed advisable, approve an ordinary resolution authorizing the renewal of the Corporation's shareholder rights plan, as more particularly described in the accompanying management information circular.	Management	For	For

Investment Company Report

AMRYT PHARMA PLC

Security	03217L106	Meeting Type	Annual
Ticker Symbol	AMYT	Meeting Date	28-Jul-2021
ISIN	US03217L1061	Agenda	935469987 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A1	To receive and adopt the audited financial statements and the Directors' and auditor's reports thereon for the year ended 31 December 2020.	Management	For	For
A2	To re-appoint Grant Thornton as auditor of the Company and to authorise the audit committee of the board of directors of the Company to determine the remuneration of the auditor.	Management	For	For
A3	To authorise the Directors to allot shares and grant rights to subscribe for, or to convert any security into, shares.	Management	For	For
A4	To disapply statutory pre-emption rights.	Management	For	For
A5	To authorise the Company to purchase its own shares.	Management	For	For
B1	To authorise the Directors to allot shares and grant rights to subscribe for, or to convert any security into, shares pursuant to or in connection with the Transaction.	Management	For	For
B2	To authorise the Directors to allot shares and grant rights to subscribe for, or to convert any security into, shares.	Management	For	For
B3	To disapply statutory pre-emption rights.	Management	For	For
B4	To amend the Company's articles of association.	Management	For	For

Investment Company Report

ATS AUTOMATION TOOLING SYSTEMS INC.

Security	001940105	Meeting Type	Annual and Special Meeting
Ticker Symbol	ATSAF	Meeting Date	12-Aug-2021
ISIN	CA0019401052	Agenda	935470827 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Dave W. Cummings		For	For
	2 Joanne S. Ferstman		For	For
	3 Andrew P. Hider		For	For
	4 Kirsten Lange		For	For
	5 Michael E. Martino		For	For
	6 David L. McAusland		For	For
	7 Philip B. Whitehead		For	For
2	Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	A resolution confirming the adoption of By-Law No. 2 relating to the advance nomination of directors of the Corporation; the full text of which is set out in Schedule "A" in the Corporation's management information circular.	Management	For	For

Investment Company Report

ALTURA ENERGY INC.

Security	02210D103	Meeting Type	Special
Ticker Symbol	ATUUF	Meeting Date	07-Oct-2021
ISIN	CA02210D1033	Agenda	935496112 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if thought fit, pass, with or without variation, the ordinary resolution, as more particularly set forth in the accompanying management information circular (the "Circular"), approving the "Change of Management" as such term is defined in the TSX Venture Exchange Corporate Finance Manual.	Management	For	For
2	To consider and, if thought fit, pass, with or without variation, the special resolution, as more particularly set forth in the Circular, authorizing the amendment of the Corporation's articles to consolidate the issued and outstanding Common Shares on such a basis as the board of directors of the Corporation (the "Board") may determine, provided that the consolidation shall not be greater than on a 10 to 1 basis.	Management	For	For
3	To consider and, if thought fit, pass, with or without variation, the special resolution, as more particularly set forth in the Circular, authorizing the amendment of the Corporation's articles to change the name of the Corporation to "Tenaz Energy Corp." or such other name as the Board may determine.	Management	For	For

Investment Company Report

CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Special
Ticker Symbol	CP	Meeting Date	08-Dec-2021
ISIN	CA13645T1003	Agenda	935519073 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	An ordinary resolution, the full text of which is set out in "Appendix A - Resolutions to be Approved at the Meeting" to the Management Proxy Circular dated November 1, 2021 as may be amended (the "Proxy Circular") of Canadian Pacific Railway Limited ("CP"), approving the issuance of up to 277,960,197 common shares in the capital of CP pursuant to the terms of the Merger Agreement (as such term is defined in the Proxy Circular).	Management	For	For
2	A special resolution, the full text of which is set out in "Appendix A - Resolutions to be Approved at the Meeting" to the Proxy Circular, approving an amendment to CP's articles of incorporation to change its name to "Canadian Pacific Kansas City Limited", which amendment is conditional upon the occurrence of the Control Date (as defined in the Proxy Circular).	Management	For	For

Investment Company Report

BERRY GLOBAL GROUP, INC.

Security	08579W103	Meeting Type	Annual
Ticker Symbol	BERY	Meeting Date	16-Feb-2022
ISIN	US08579W1036	Agenda	935541551 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: B. Evan Bayh	Management	For	For
1B.	Election of Director: Jonathan F. Foster	Management	For	For
1C.	Election of Director: Idalene F. Kesner	Management	For	For
1D.	Election of Director: Jill A. Rahman	Management	For	For
1E.	Election of Director: Carl J. Rickertsen	Management	For	For
1F.	Election of Director: Thomas E. Salmon	Management	For	For
1G.	Election of Director: Paula A. Sneed	Management	For	For
1H.	Election of Director: Robert A. Steele	Management	For	For
1I.	Election of Director: Stephen E. Sterrett	Management	For	For
1J.	Election of Director: Scott B. Ullem	Management	For	For
2.	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending October 1, 2022.	Management	For	For
3.	To approve, on an advisory, non-binding basis, our executive compensation.	Management	For	For

Investment Company Report

AMRYT PHARMA PLC

Security	03217L106	Meeting Type	Annual
Ticker Symbol	AMYT	Meeting Date	02-Mar-2022
ISIN	US03217L1061	Agenda	935548973 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the form of share repurchase contracts and the counterparties.	Management	For	For
2.	To receive and adopt (a) the financial statements for the period from incorporation to July 31, 2020, together with the directors' and auditor's reports thereon (the "July 2020 Report"); and (b) the financial statements for the period from August 1, 2020 to December 31, 2020, together with the directors' and auditor's reports thereon (the "December 2020 Report").	Management	For	For
3.	To approve the (a) the directors' remuneration report (excluding the directors' remuneration policy) as set out in the July 2020 Report; and (b) the directors' remuneration report (excluding the directors' remuneration policy) as set out in the December 2020 Report.	Management	Against	Against
4.	To approve the directors' remuneration policy as set out in the December 2020 Report.	Management	Against	Against

Investment Company Report

TRANSCONTINENTAL INC.

Security	893578104	Meeting Type	Annual
Ticker Symbol	TCLAF	Meeting Date	08-Mar-2022
ISIN	CA8935781044	Agenda	935546260 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter Brues		For	For
	2 Jacynthe Côté		For	For
	3 Nelson Gentiletti		For	For
	4 Yves Leduc		For	For
	5 Isabelle Marcoux		For	For
	6 Nathalie Marcoux		For	For
	7 Pierre Marcoux		For	For
	8 Rémi Marcoux		For	For
	9 Anna Martini		For	For
	10 Mario Plourde		For	For
	11 Jean Raymond		For	For
	12 Annie Thabet		For	For
2	Appointment of KPMG LLP, as auditors and authorizing the directors to fix their remuneration.	Management	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 the management proxy circular provided in connection with the annual meeting of shareholders of the Corporation held on March 8, 2022.	Management	For	For

Investment Company Report

MAINSTREET EQUITY CORP.

Security	560915100	Meeting Type	Annual and Special Meeting
Ticker Symbol	MEQYF	Meeting Date	10-Mar-2022
ISIN	CA5609151009	Agenda	935551576 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Navjeet (Bob) Dhillon		For	For
	2 Joseph Amantea		For	For
	3 Ron B. Anderson		For	For
	4 Karanveer Dhillon		For	For
	5 Richard Grimaldi		For	For
	6 John Irwin		For	For
3	Appointment of PricewaterhouseCoopers as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider, and if thought appropriate, to approve and adopt, with or without modification, an ordinary resolution to renew and amend the Shareholder Rights Plan of the Corporation.	Management	Against	Against

Investment Company Report

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	14-Apr-2022
ISIN	CA8911605092	Agenda	935556158 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 Cherie Brant		For	For
	2 Amy W. Brinkley		For	For
	3 Brian C. Ferguson		For	For
	4 Colleen A. Goggins		For	For
	5 Jean René Halde		For	For
	6 David E. Kepler		For	For
	7 Brian M. Levitt		For	For
	8 Alan N. MacGibbon		For	For
	9 Karen E. Maidment		For	For
	10 Bharat B. Masrani		For	For
	11 Nadir H. Mohamed		For	For
	12 Claude Mongeau		For	For
	13 S. Jane Rowe		For	For
B	Appointment of auditor named in the management proxy circular	Management	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
D	Shareholder Proposal 1	Shareholder	Against	For
E	Shareholder Proposal 2	Shareholder	Against	For
F	Shareholder Proposal 3	Shareholder	Against	For
G	Shareholder Proposal 4	Shareholder	Against	For
H	Shareholder Proposal 5	Shareholder	Against	For

Investment Company Report

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	19-Apr-2022
ISIN	CA7397211086	Agenda	935562454 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 Leanne Bellegarde, QC		For	For
	3 P. Jane Gavan		For	For
	4 Margaret A. McKenzie		For	For
	5 Andrew M. Phillips		For	For
	6 Robert E. Robotti		For	For
	7 Myron M. Stadnyk		For	For
	8 Sheldon B. Steeves		For	For
	9 Grant A. Zawalsky		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as auditor of the Company, to hold office until the next annual meeting of the Company's shareholders and authorizing the directors of the Company to fix their remuneration.	Management	For	For
3	To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated February 28, 2022, approving the Company's approach to executive compensation.	Management	For	For

Investment Company Report

FAIRFAX FINANCIAL HOLDINGS LIMITED

Security	303901102	Meeting Type	Annual
Ticker Symbol	FRFHF	Meeting Date	21-Apr-2022
ISIN	CA3039011026	Agenda	935563634 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Robert J. Gunn		For	For
	2 David L. Johnston		For	For
	3 Karen L. Jurjevich		For	For
	4 R. William McFarland		For	For
	5 Christine N. McLean		For	For
	6 Timothy R. Price		For	For
	7 Brandon W. Sweitzer		For	For
	8 Lauren C. Templeton		For	For
	9 Benjamin P. Watsa		For	For
	10 V. Prem Watsa		For	For
	11 William C. Weldon		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Management	For	For

Investment Company Report

FAIRFAX INDIA HOLDINGS CORPORATION

Security	303897102	Meeting Type	Annual
Ticker Symbol	FFXDF	Meeting Date	21-Apr-2022
ISIN	CA3038971022	Agenda	935564864 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Anthony F. Griffiths		For	For
	2 Christopher D. Hodgson		For	For
	3 Alan D. Horn		For	For
	4 Sumit Maheshwari		For	For
	5 Deepak Parekh		For	For
	6 Satish Rai		For	For
	7 Chandran Ratnaswami		For	For
	8 G. Soundarajan		For	For
	9 Lauren C. Templeton		For	For
	10 Benjamin P. Watsa		For	For
	11 V. Prem Watsa		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Management	For	For

Investment Company Report

PULSE SEISMIC INC.

Security	74586Q109	Meeting Type	Annual
Ticker Symbol	PLSDF	Meeting Date	21-Apr-2022
ISIN	CA74586Q1090	Agenda	935573952 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Robert Robotti		For	For
	2 Melanie Westergaard		For	For
	3 Paul Crilly		For	For
	4 Neal Coleman		For	For
	5 Dallas Droppo		For	For
	6 Grant Grimsrud		For	For
3	To appoint MNP LLP, Chartered Accountants, as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
4	To accept on an advisory basis the Corporation's approach to executive compensation.	Management	For	For

Investment Company Report

ALFA LAVAL AB

Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2022
ISIN	SE0000695876	Agenda	715293875 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION		Non-Voting	
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION		Non-Voting	
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED		Non-Voting	
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED		Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE"		Non-Voting	
1	OPENING OF THE ANNUAL GENERAL MEETING		Non-Voting	
2	ELECTION OF CHAIRMAN FOR THE GENERAL MEETING		Non-Voting	
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER.		Non-Voting	
4	APPROVAL OF THE AGENDA FOR THE GENERAL MEETING		Non-Voting	
5	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES		Non-Voting	
6	DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED		Non-Voting	
7	STATEMENT BY THE CEO		Non-Voting	

Investment Company Report

8	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT, AS WELL AS THE-CONSOLIDATED ANNUAL REPORT AND THE AUDITORS REPORT FOR THE GROUP, AND THE-AUDITORS REPORT REGARDING COMPLIANCE WITH THE APPLICABLE EXECUTIVE-REMUNERATION POLICY	Non-Voting		
9.A	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
9.B	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET, AND ADOPTION OF THE RECORD DAY FOR DISTRIBUTION OF DIVIDEND	Management	For	For
9.C.1	DISCHARGE FROM LIABILITY FOR CEO TOM ERIXON	Management	For	For
9.C.2	DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND CHAIRMAN OF THE BOARD DENNIS JONSSON	Management	For	For
9.C.3	DISCHARGE FROM LIABILITY FOR BOARD MEMBER LILIAN FOSSUM BINE	Management	For	For
9.C.4	DISCHARGE FROM LIABILITY FOR BOARD MEMBER MARIA MORAUEUS HANSSON	Management	For	For
9.C.5	DISCHARGE FROM LIABILITY FOR BOARD MEMBER HENRIK LANGE	Management	For	For
9.C.6	DISCHARGE FROM LIABILITY FOR BOARD MEMBER RAY MAURITSSON	Management	For	For
9.C.7	DISCHARGE FROM LIABILITY FOR BOARD MEMBER HELENE MELLQUIST	Management	For	For
9.C.8	DISCHARGE FROM LIABILITY FOR BOARD MEMBER FINN RAUSING	Management	For	For
9.C.9	DISCHARGE FROM LIABILITY FOR BOARD MEMBER JORN RAUSING	Management	For	For
9.C.10	DISCHARGE FROM LIABILITY FOR BOARD MEMBER ULF WIINBERG	Management	For	For
9.C.11	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE BROR GARCIA LANTZ	Management	For	For
9.C.12	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE HENRIK NIELSEN	Management	For	For
9.C.13	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE JOHAN RANHOG	Management	For	For
9.C.14	DISCHARGE FROM LIABILITY FOR FORMER EMPLOYEE REPRESENTATIVE SUSANNE JONSSON	Management	For	For
9.C.15	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE LEIF NORKVIST	Management	For	For
9.C.16	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE STEFAN SANDELL	Management	For	For
9.C.17	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE JOHNNY HULTHEN	Management	For	For

Investment Company Report

10	PRESENTATION OF THE BOARD OF DIRECTORS REMUNERATION REPORT FOR APPROVAL	Management	For	For
11.1	NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS	Management	For	For
11.2	NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	For	For
12.1	COMPENSATION TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL	Management	For	For
12.2	ADDITIONAL COMPENSATION TO MEMBERS OF THE BOARD WHO ALSO HOLD A POSITION AS CHAIRMAN OR MEMBER OF THE AUDIT COMMITTEE OR THE REMUNERATION COMMITTEE IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL	Management	For	For
12.3	COMPENSATION TO THE AUDITORS AS PROPOSED BY THE NOMINATION COMMITTEE	Management	For	For
13.1	RE-ELECTION OF LILIAN FOSSUM BINER AS BOARD MEMBER	Management	For	For
13.2	RE-ELECTION OF MARIA MORAEUS HANSEN AS BOARD MEMBER	Management	For	For
13.3	RE-ELECTION OF DENNIS JONSSON AS BOARD MEMBER	Management	For	For
13.4	RE-ELECTION OF HENRIK LANGE AS BOARD MEMBER	Management	For	For
13.5	RE-ELECTION OF RAY MAURITSSON AS BOARD MEMBER	Management	For	For
13.6	RE-ELECTION OF FINN RAUSING AS BOARD MEMBER	Management	For	For
13.7	RE-ELECTION OF JORN RAUSING AS BOARD MEMBER	Management	For	For
13.8	RE-ELECTION OF ULF WIINBERG AS BOARD MEMBER	Management	For	For
13.9	RE-APPOINTMENT OF DENNIS JONSSON AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13.10	RE-ELECTION OF STAFFAN LANDEN AS AUDITOR	Management	For	For
13.11	RE-ELECTION OF KAROLINE TEDEVALL AS AUDITOR	Management	For	For
13.12	RE-ELECTION OF HENRIK JONZEN AS DEPUTY AUDITOR	Management	For	For
13.13	RE-ELECTION OF ANDREAS MAST AS DEPUTY AUDITOR	Management	For	For
14	RESOLUTION ON REDUCTION OF THE SHARE CAPITAL BY CANCELLATION OF SHARES IN THE COMPANY AND ON INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE	Management	For	For
15	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON PURCHASE OF SHARES IN THE COMPANY	Management	For	For
16	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

CMMT PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

Non-Voting

Investment Company Report

CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CP	Meeting Date	27-Apr-2022
ISIN	CA13645T1003	Agenda	935575564 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of Auditor as named in the Proxy Circular.	Management	For	For
2	Vote on a special resolution to approve an amendment to the Management Stock Option Incentive Plan as described in the Proxy Circular.	Management	For	For
3	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	For	For
4	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	For	For
5	DIRECTOR	Management		
	1 The Hon. John Baird		For	For
	2 Isabelle Courville		For	For
	3 Keith E. Creel		For	For
	4 Gillian H. Denham		For	For
	5 Edward R. Hamberger		For	For
	6 Matthew H. Paull		For	For
	7 Jane L. Peverett		For	For
	8 Andrea Robertson		For	For
	9 Gordon T. Trafton		For	For

Investment Company Report

TRANSALTA CORPORATION

Security	89346D107	Meeting Type	Annual and Special Meeting
Ticker Symbol	TAC	Meeting Date	28-Apr-2022
ISIN	CA89346D1078	Agenda	935577657 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Rona H. Ambrose		For	For
	2 John P. Dielwart		For	For
	3 Alan J. Fohrer		For	For
	4 Laura W. Folse		For	For
	5 Harry A. Goldgut		For	For
	6 John H. Kousinioris		For	For
	7 Thomas M. O'Flynn		For	For
	8 Beverlee F. Park		For	For
	9 Bryan D. Pinney		For	For
	10 James Reid		For	For
	11 Sandra R. Sharman		For	For
	12 Sarah A. Slusser		For	For
2	Appointment of Ernst & Young LLP as Auditors at a remuneration to be fixed by the Board of Directors. Directors and management recommend shareholders vote for the appointment of Ernst & Young LLP.	Management	For	For
3	Advisory vote to accept the Company's approach to executive compensation, as described in the Management Proxy Circular.	Management	For	For
4	Ordinary resolution confirming and approving the amendment, restatement and continuation of the Amended and Restated Shareholder Rights Plan, as described in the accompanying Management Proxy Circular.	Management	For	For

Investment Company Report

SECURE ENERGY SERVICES INC.

Security	81373C102	Meeting Type	Annual and Special Meeting
Ticker Symbol	SECYF	Meeting Date	29-Apr-2022
ISIN	CA81373C1023	Agenda	935577936 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Grant Billing		For	For
	2 Rene Amirault		For	For
	3 Mark Bly		For	For
	4 Michael Colodner		For	For
	5 Brad Munro		For	For
	6 Kevin Nugent		For	For
	7 Susan Riddell Rose		For	For
	8 Jay Thornton		For	For
	9 Deanna Zumwalt		For	For
2	The appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation at a remuneration to be determined by the board of directors of the Corporation.	Management	For	For
3	Ordinary resolution to approve all unallocated awards under the Corporation's unit incentive plan.	Management	For	For
4	Approval on a non-binding and advisory basis of the Corporation's approach to executive compensation.	Management	For	For

Investment Company Report

FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	04-May-2022
ISIN	CA3518581051	Agenda	935581618 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David Harquail		For	For
	2 Paul Brink		For	For
	3 Tom Albanese		For	For
	4 Derek W. Evans		For	For
	5 Catharine Farrow		For	For
	6 Louis Gignac		For	For
	7 Maureen Jensen		For	For
	8 Jennifer Maki		For	For
	9 Randall Oliphant		For	For
	10 Elliott Pew		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Acceptance of the Corporation's approach to executive compensation.	Management	For	For

Investment Company Report

TOPICUS.COM INC.

Security	89072T102	Meeting Type	Annual
Ticker Symbol	TOITF	Meeting Date	05-May-2022
ISIN	CA89072T1021	Agenda	935586264 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Bernard Anzarouth		For	For
	2 Jamal Baksh		For	For
	3 Jeff Bender		For	For
	4 John Billowits		For	For
	5 Daan Dijkhuizen		For	For
	6 Jane Holden		For	For
	7 Han Knooren		For	For
	8 Mark Leonard		For	For
	9 Alex Macdonald		For	For
	10 Paul Noordeman		For	For
	11 Donna Parr		For	For
	12 Robin van Poelje		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

Investment Company Report

ADVANTAGE ENERGY LTD.

Security	00791P107	Meeting Type	Annual and Special Meeting
Ticker Symbol	AAVVF	Meeting Date	05-May-2022
ISIN	CA00791P1071	Agenda	935588422 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Corporation to be elected at the Meeting at eight (8) directors.	Management	For	For
2	DIRECTOR	Management		
	1 Jill T. Angevine		For	For
	2 Stephen E. Balog		For	For
	3 Michael E. Belenkie		For	For
	4 Deirdre M. Choate		For	For
	5 Donald M. Clague		For	For
	6 Paul G. Haggis		For	For
	7 Norman W. MacDonald		For	For
	8 Andy J. Mah		For	For
3	To consider and, if thought appropriate, to pass a special resolution, the full text of which is set forth in the management information circular - proxy statement of the Corporation dated March 25, 2022 (the "Information Circular"), approving a reduction in the stated capital of the Corporation, as more particularly described in the Information Circular.	Management	For	For
4	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration as such.	Management	For	For

Investment Company Report

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	05-May-2022
ISIN	CA3759161035	Agenda	935589638 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Donald C. Berg		For	For
	2 Maryse Bertrand		For	For
	3 Dhaval Buch		For	For
	4 Marc Caira		For	For
	5 Glenn J. Chamandy		For	For
	6 Shirley E. Cunningham		For	For
	7 Russell Goodman		For	For
	8 Charles M. Herington		For	For
	9 Luc Jobin		For	For
	10 Craig A. Leavitt		For	For
	11 Anne Martin-Vachon		For	For
2	Approving an advisory resolution on the Corporation's approach to executive compensation.	Management	For	For
3	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management	For	For

Investment Company Report

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNSWF	Meeting Date	05-May-2022
ISIN	CA21037X1006	Agenda	935590249 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jeff Bender		For	For
	2 John Billowits		For	For
	3 Lawrence Cunningham		For	For
	4 Susan Gayner		For	For
	5 Claire Kennedy		For	For
	6 Robert Kittel		For	For
	7 Mark Leonard		For	For
	8 Mark Miller		For	For
	9 Lori O'Neill		For	For
	10 Donna Parr		For	For
	11 Andrew Pastor		For	For
	12 Dexter Salna		For	For
	13 Laurie Schultz		For	For
	14 Barry Symons		For	For
	15 Robin Van Poelje		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
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
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
5	The shareholder proposal as set out in Schedule "B" of the accompanying management information circular.	Shareholder	Against	For

Investment Company Report

UNI-SELECT INC.

Security	90457D100	Meeting Type	Annual and Special Meeting
Ticker Symbol	UNIEF	Meeting Date	05-May-2022
ISIN	CA90457D1006	Agenda	935592736 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michelle Cormier		For	For
	2 Martin Garand		For	For
	3 Karen Laflamme		For	For
	4 Chantel E. Lenard		For	For
	5 Brian McManus		For	For
	6 Frederick J. Mifflin		For	For
	7 David G. Samuel		For	For
2	Appointment of Ernst & Young LLP as auditor and authorization to the Board of Directors to fix its remuneration.	Management	For	For
3	Consideration of an advisory resolution on executive compensation.	Management	For	For
4	Consideration of an ordinary resolution approving the DSU Plan.	Management	For	For
5	Consideration of an ordinary resolution approving the 2022 PSU Plan.	Management	For	For

Investment Company Report

AUTOCANADA INC.

Security	05277B209	Meeting Type	Annual and Special Meeting
Ticker Symbol	AOCIF	Meeting Date	05-May-2022
ISIN	CA05277B2093	Agenda	935592837 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Paul W. Antony		For	For
	2 Dennis DesRosiers		For	For
	3 Rhonda English		For	For
	4 Stephen Green		For	For
	5 Barry James		For	For
	6 Lee Matheson		For	For
	7 Elias Olmeta		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
3	To approve unallocated options under the Stock Option Plan of the Corporation, as more particularly set forth in the Management Information Circular of AutoCanada Inc. dated March 25, 2022.	Management	For	For

Investment Company Report

BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	Annual
Ticker Symbol	BOWFF	Meeting Date	09-May-2022
ISIN	CA0966311064	Agenda	935594350 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of trustees to be elected at the Meeting at not more than seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Mandy Abramsohn		For	For
	2 Andrea Goertz		For	For
	3 Gary Goodman		For	For
	4 Sam Kalias		For	For
	5 Samantha A. Kalias-Gunn		For	For
	6 Scott Morrison		For	For
	7 Brian G. Robinson		For	For
3	To appoint Deloitte LLP, Chartered Professional Accountants, as auditors of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditors.	Management	For	For
4	To consider and, if thought appropriate, to approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "Compensation Discussion & Analysis" section of the Circular.	Management	For	For

Investment Company Report

ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2022
ISIN	NL0000009538	Agenda	715306038 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	SPEECH OF THE PRESIDENT	Non-Voting		
2.a.	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
2.b.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For
2.c.	PROPOSAL TO ADOPT DIVIDEND	Management	For	For
2.d.	ADVISORY VOTE ON THE REMUNERATION REPORT 2021	Management	Against	Against
2.e.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
2.f.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
3.a.	PROPOSAL TO RE-APPOINT DR. P.A.M. STOFFELS AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
3.b.	PROPOSAL TO RE-APPOINT DR. A. MARC HARRISON AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
3.c.	PROPOSAL TO APPOINT MRS H.W.P.M.A. VERHAGEN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
3.d.	PROPOSAL TO APPOINT MR S.J. POONEN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
4.	PROPOSAL TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S AUDITOR	Management	For	For
5.a.	ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	For	For
5.b.	RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Management	For	For
6.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	For	For

Investment Company Report

7.	PROPOSAL TO CANCEL SHARES	Management	For	For
8.	ANY OTHER BUSINESS	Non-Voting		
CMMT	05 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	05 APR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

ELEMENT FLEET MANAGEMENT CORP.

Security	286181201	Meeting Type	Annual
Ticker Symbol	ELEEF	Meeting Date	10-May-2022
ISIN	CA2861812014	Agenda	935589993 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David F. Denison		For	For
	2 Virginia Addicott		For	For
	3 Jay Forbes		For	For
	4 G. Keith Graham		For	For
	5 Joan Lamm-Tennant		For	For
	6 Rubin J. McDougal		For	For
	7 Andrew Clarke		For	For
	8 Alexander D. Greene		For	For
	9 Andrea Rosen		For	For
	10 Arielle Meloul-Wechsler		For	For
2	The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	For	For
3	To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2022 Annual Meeting.	Management	For	For

Investment Company Report

CROWN CAPITAL PARTNERS INC.

Security	22821L104	Meeting Type	Annual
Ticker Symbol		Meeting Date	11-May-2022
ISIN	CA22821L1040	Agenda	935610572 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 John Brussa		For	For
	2 C.Robert Gillis		For	For
	3 Christopher Johnson		For	For
	4 Alan Rowe		For	For
	5 Steven Sharpe		For	For
2	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Investment Company Report

TURQUOISE HILL RESOURCES LTD.

Security	900435207	Meeting Type	Annual
Ticker Symbol	TRQ	Meeting Date	11-May-2022
ISIN	CA9004352071	Agenda	935612261 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 George Burns		For	For
	2 Caroline Donally		For	For
	3 R. Peter Gillin		For	For
	4 Alfred P. Grigg		For	For
	5 Stephen Jones		For	For
	6 Russel C. Robertson		For	For
	7 Maryse Saint-Laurent		For	For
	8 Steve Thibeault		For	For
2	To appoint KPMG LLP as auditors of the Corporation at a remuneration to be fixed by the Board of Directors.	Management	For	For
3	Non-binding advisory vote to accept the approach to executive compensation disclosed in the accompanying information circular.	Management	For	For

Investment Company Report

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	12-May-2022
ISIN	CA68272K1030	Agenda	935597293 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	In respect of the appointment of an auditor of the Corporation.	Management	For	For
2	In respect of the authorization of the directors to fix the remuneration of the auditor.	Management	For	For
3A	Election of Directors Election of Director: Mitchell Goldhar	Management	For	For
3B	Election of Director: Arianna Huffington	Management	For	For
3C	Election of Director: Sarabjit Marwah	Management	For	For
3D	Election of Director: Beth Wilkinson	Management	For	For
4	The advisory resolution on the Corporation's approach to executive compensation as set out in the accompanying Management Information Circular.	Management	For	For
5	Shareholder proposal submitted by the Shareholder Association for Research & Education on behalf of the Catherine Donnelly Foundation as set out in the accompanying Management Information Circular.	Shareholder	Against	For

Investment Company Report

OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual
Ticker Symbol	OR	Meeting Date	12-May-2022
ISIN	CA68827L1013	Agenda	935605141 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 The Hon. John R. Baird		For	For
	2 Joanne Ferstman		For	For
	3 Edie Hofmeister		For	For
	4 William Murray John		For	For
	5 Pierre Labbé		For	For
	6 Candace MacGibbon		For	For
	7 Charles E. Page		For	For
	8 Sean Roosen		For	For
	9 Sandeep Singh		For	For
2	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2022 and to authorize the directors to fix its remuneration.	Management	For	For
3	Ordinary resolution to approve amendments to the Deferred Share Unit Plan and approve the unallocated rights and entitlements under such plan, as more fully described in the accompanying circular.	Management	For	For
4	Advisory resolution supporting Osisko's approach to executive compensation, the full text of which is reproduced in the accompanying circular.	Management	For	For

Investment Company Report

ALTIUS MINERALS CORPORATION

Security	020936100	Meeting Type	Annual
Ticker Symbol	ATUSF	Meeting Date	13-May-2022
ISIN	CA0209361009	Agenda	935599576 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at 9.	Management	For	For
2	DIRECTOR	Management		
	1 Nicole Adshead-Bell		For	For
	2 John Baker		For	For
	3 Teresa Conway		For	For
	4 Brian Dalton		For	For
	5 Anna El-Erian		For	For
	6 André Gaumond		For	For
	7 Roger Lace		For	For
	8 Fredrick Mifflin		For	For
	9 Jamie Strauss		For	For
3	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider and, if thought advisable, pass an advisory resolution on the Corporation's approach to executive compensation ("Say on Pay").	Management	For	For

Investment Company Report

GUARDIAN CAPITAL GROUP LIMITED

Security	401339205	Meeting Type	Annual
Ticker Symbol	GRCGF	Meeting Date	13-May-2022
ISIN	CA4013392051	Agenda	935610635 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James S. Anas		For	For
	2 A. M. Christodoulou		For	For
	3 Petros Christodoulou		For	For
	4 Marilyn De Mara		For	For
	5 Harold W. Hillier		For	For
	6 George Mavroudis		For	For
	7 Edward T. McDermott		For	For
	8 Barry J. Myers		For	For
	9 Hans-Georg Rudloff		For	For
2	To appoint KPMG LLP as auditors of the Corporation for the ensuing year, and authorize the directors to fix their remuneration.	Management	For	For

Investment Company Report

BADGER INFRASTRUCTURE SOLUTIONS LTD.

Security	056533102	Meeting Type	Annual
Ticker Symbol	BADFF	Meeting Date	13-May-2022
ISIN	CA0565331026	Agenda	935612730 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Catherine Best		For	For
	2 David Bronicheski		For	For
	3 William Derwin		For	For
	4 Stephen Jones		For	For
	5 Mary Jordan		For	For
	6 William Lingard		For	For
	7 Glen Roane		For	For
	8 Paul Vanderberg		For	For
2	Appointment of Deloitte LLP, Chartered Professional Accountants, as the auditor of Badger Infrastructure Solutions Ltd. until the close of the next annual meeting of shareholders.	Management	For	For
3	To accept the approach to executive compensation disclosed in the accompanying Notice of Meeting and Management Information Circular.	Management	For	For

Investment Company Report

TOTAL ENERGY SERVICES INC.

Security	89154B102	Meeting Type	Annual
Ticker Symbol	TOTZF	Meeting Date	17-May-2022
ISIN	CA89154B1022	Agenda	935602448 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 George Chow		For	For
	2 Glenn Dagenais		For	For
	3 Daniel Halyk		For	For
	4 Jessica Kirstine		For	For
	5 Gregory Melchin		For	For
	6 Ken Mullen		For	For
2	Appointment of MNP LLP, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Investment Company Report

ESSENTIAL ENERGY SERVICES LTD.

Security	29669R101	Meeting Type	Annual
Ticker Symbol	EEYUF	Meeting Date	17-May-2022
ISIN	CA29669R1010	Agenda	935606078 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Garnet K. Amundson		For	For
	2 James A. Banister		For	For
	3 Felicia B. Bortolussi		For	For
	4 Robert T. German		For	For
	5 Nicholas G. Kirton		For	For
	6 Robert B. Michaleski		For	For
2	The appointment of KPMG LLP, as auditors of Essential Energy Services Ltd. for the ensuing year and the authorization for the directors to fix their remuneration as such.	Management	For	For

Investment Company Report

SAP SE

Security	D66992104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	DE0007164600	Agenda	715404466 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.95 PER SHARE AND SPECIAL DIVIDENDS OF EUR 0.50 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8.1	ELECT HASSO PLATTNER TO THE SUPERVISORY BOARD	Management	For	For
8.2	ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD	Management	For	For
8.3	ELECT GUNNAR WIEDENFELS TO THE SUPERVISORY BOARD	Management	For	For
8.4	ELECT JENNIFER XIN-ZHE LI TO THE SUPERVISORY BOARD	Management	For	For
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		

Investment Company Report

- | | | |
|------|--|------------|
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. | Non-Voting |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. | Non-Voting |
| CMMT | "INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE" | Non-Voting |

Investment Company Report

DEFINITY FINANCIAL CORPORATION

Security	24477T100	Meeting Type	Annual
Ticker Symbol		Meeting Date	19-May-2022
ISIN	CA24477T1003	Agenda	935602450 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of Ernst & Young LLP as external auditor of the Corporation.	Management	For	For
2	DIRECTOR	Management		
	1 John Bowey		For	For
	2 Elizabeth DelBianco		For	For
	3 Daniel Fortin		For	For
	4 Barbara Fraser		For	For
	5 Dick Freeborough		For	For
	6 Sabrina Geremia		For	For
	7 Micheál Kelly		For	For
	8 Robert McFarlane		For	For
	9 Adrian Mitchell		For	For
	10 Susan Monteith		For	For
	11 Rowan Saunders		For	For
	12 Edouard Schmid		For	For
	13 Michael Stramaglia		For	For
3	Non-binding advisory vote on approach to executive compensation.	Management	For	For

Investment Company Report

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP

Security	A9142L128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2022
ISIN	AT0000908504	Agenda	715483145 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	20 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
5	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
6	RATIFY AUDITORS FOR FISCAL YEAR 2023	Management	For	For
7	ELECT SUPERVISORY BOARD MEMBER	Management	For	For

Investment Company Report

EVONIK INDUSTRIES AG

Security	D2R90Y117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2022
ISIN	DE000EVNK013	Agenda	715424595 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.17 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2023 AGM	Management	For	For
6	APPROVE REMUNERATION POLICY	Management	Against	Against
7	APPROVE REMUNERATION REPORT	Management	Against	Against
8	APPROVE CREATION OF EUR 116.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	Against	Against
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.25 BILLION; APPROVE CREATION OF EUR 37.3 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
10	AMEND ARTICLES RE: INTERIM DIVIDEND	Management	For	For
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		

- | | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL | Non-Voting |
| CMMT | THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE | Non-Voting |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL | Non-Voting |
| CMMT | FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE | Non-Voting |

Investment Company Report

- CMMT 12 APR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU
- Non-Voting
- CMMT 12 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU
- Non-Voting

Investment Company Report

MATTEL, INC.

Security	577081102	Meeting Type	Annual
Ticker Symbol	MAT	Meeting Date	25-May-2022
ISIN	US5770811025	Agenda	935593889 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: R. Todd Bradley	Management	For	For
1B.	Election of Director: Adriana Cisneros	Management	For	For
1C.	Election of Director: Michael Dolan	Management	For	For
1D.	Election of Director: Diana Ferguson	Management	For	For
1E.	Election of Director: Ynon Kreiz	Management	For	For
1F.	Election of Director: Soren Laursen	Management	For	For
1G.	Election of Director: Ann Lewnes	Management	For	For
1H.	Election of Director: Roger Lynch	Management	For	For
1I.	Election of Director: Dominic Ng	Management	For	For
1J.	Election of Director: Dr. Judy Olian	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as Mattel, Inc.'s independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For
3.	Advisory vote to approve named executive officer compensation, as described in the Mattel, Inc. Proxy Statement.	Management	For	For
4.	Approval of the Sixth Amendment to the Mattel, Inc. Amended and Restated 2010 Equity and Long-Term Compensation Plan.	Management	Against	Against
5.	Stockholder proposal regarding our special meeting bylaw.	Shareholder	Against	For

Investment Company Report

AFFILIATED MANAGERS GROUP, INC.

Security	008252108	Meeting Type	Annual
Ticker Symbol	AMG	Meeting Date	27-May-2022
ISIN	US0082521081	Agenda	935612514 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Karen L. Alvingham	Management	For	For
1b.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Tracy A. Atkinson	Management	For	For
1c.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Dwight D. Churchill	Management	For	For
1d.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Jay C. Horgen	Management	For	For
1e.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Reuben Jeffery III	Management	For	For
1f.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Félix V. Matos Rodríguez	Management	For	For
1g.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Tracy P. Palandjian	Management	For	For
1h.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: David C. Ryan	Management	For	For
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	For	For

Investment Company Report

TENAZ ENERGY CORP.

Security	88034V304	Meeting Type	Annual
Ticker Symbol	ATUUF	Meeting Date	31-May-2022
ISIN	CA88034V3048	Agenda	935645513 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at five (5).	Management	For	For
2	DIRECTOR	Management		
	1 Marty Proctor		For	For
	2 Anna Alderson		For	For
	3 John Chambers		For	For
	4 Mark Rollins		For	For
	5 Anthony Marino		For	For
3	To appoint KPMG LLP the auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For
4	To consider and, if thought advisable, to pass, with or without variation, an ordinary resolution to approve the Tenaz Incentive Plan, the Company's new omnibus security-based compensation arrangement (a copy of which is set out in Appendix "A" to the accompanying Management Information Circular dated April 27, 2022).	Management	Against	Against

Investment Company Report

TOURMALINE OIL CORP.

Security	89156V106	Meeting Type	Annual
Ticker Symbol	TRMLF	Meeting Date	01-Jun-2022
ISIN	CA89156V1067	Agenda	935624533 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael L. Rose		For	For
	2 Brian G. Robinson		For	For
	3 Jill T. Angevine		For	For
	4 William D. Armstrong		For	For
	5 Lee A. Baker		For	For
	6 John W. Elick		For	For
	7 Andrew B. MacDonald		For	For
	8 Lucy M. Miller		For	For
	9 Janet L. Weiss		For	For
	10 Ronald C. Wigham		For	For
2	The re-appointment of KPMG LLP, Chartered Professional Accountants, as auditor of Tourmaline for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	For	For

Investment Company Report

DREAM UNLIMITED CORP.

Security	26153M507	Meeting Type	Annual
Ticker Symbol	DRUNF	Meeting Date	07-Jun-2022
ISIN	CA26153M5072	Agenda	935636855 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael Cooper		For	For
	2 James Eaton		For	For
	3 Joanne Ferstman		For	For
	4 Richard Gateman		For	For
	5 Jane Gavan		For	For
	6 Duncan Jackman		For	For
	7 Jennifer Lee Koss		For	For
	8 Vincenza Sera		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

Investment Company Report

WILLIS TOWERS WATSON PLC

Security	G96629103	Meeting Type	Annual
Ticker Symbol	WTW	Meeting Date	08-Jun-2022
ISIN	IE00BDB6Q211	Agenda	935625939 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Dame Inga Beale	Management	For	For
1b.	Election of Director: Fumbi Chima	Management	For	For
1c.	Election of Director: Michael Hammond	Management	For	For
1d.	Election of Director: Carl Hess	Management	For	For
1e.	Election of Director: Brendan O'Neill	Management	For	For
1f.	Election of Director: Linda Rabbitt	Management	For	For
1g.	Election of Director: Paul Reilly	Management	For	For
1h.	Election of Director: Michelle Swanback	Management	For	For
1i.	Election of Director: Paul Thomas	Management	For	For
2.	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit and Risk Committee, to fix the independent auditors' remuneration.	Management	For	For
3.	Approve, on an advisory basis, the named executive officer compensation.	Management	For	For
4.	Renew the Board's existing authority to issue shares under Irish law.	Management	For	For
5.	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	Management	For	For
6.	Approve the creation of distributable profits by the reduction and cancellation of the Company's share premium account.	Management	For	For
7.	Amend and restate the Willis Towers Watson Public Limited Company 2012 Equity Incentive Plan, including to increase the number of shares authorized for issuance under the 2012 Plan.	Management	For	For

Investment Company Report

ARTIS REAL ESTATE INVESTMENT TRUST

Security	04315L105	Meeting Type	Annual
Ticker Symbol	ARESF	Meeting Date	09-Jun-2022
ISIN	CA04315L1058	Agenda	935646539 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A	The resolution fixing the number of trustees ("Trustees") to be elected at the Meeting at seven (7).	Management	For	For
B1	ELECTION OF TRUSTEES: The resolution to elect the following nominees named in the management information circular dated May 2, 2022 (the "Information Circular"), as Trustees for the ensuing year to hold office from the close of the Meeting until the close of the next annual meeting of Unitholders. Election of Trustee: Heather-Anne Irwin	Management	For	For
B2	Election of Trustee: Samir Manji	Management	For	For
B3	Election of Trustee: Ben Rodney	Management	For	For
B4	Election of Trustee: Mike Shaikh	Management	For	For
B5	Election of Trustee: Aida Tammer	Management	For	For
B6	Election of Trustee: Lis Wigmore	Management	For	For
B7	Election of Trustee: Lauren Zucker	Management	For	For
C	The resolution reappointing Deloitte LLP as the external auditor of Artis for the ensuing year and authorizing the Trustees to fix the remuneration of the external auditor.	Management	For	For
D	The resolution, on an advisory basis, to accept the approach to executive compensation disclosed in the Information Circular.	Management	For	For
E	The ordinary resolution approving the termination of the Fourth Amended and Restated Unitholder Rights Plan Agreement dated September 24, 2020, between Artis and AST Trust company, as rights agent.	Management	Against	Against

Investment Company Report

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	10-Jun-2022
ISIN	CA1125851040	Agenda	935645234 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Janice Fukakusa		For	For
	4 Maureen Kempston Darkes		For	For
	5 Frank J. McKenna		For	For
	6 Hutham S. Olayan		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 28, 2022 (the "Circular").	Management	For	For
4	The Shareholder Proposal set out in the Circular.	Shareholder	Against	For

Investment Company Report

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	15-Jun-2022
ISIN	CA76131D1033	Agenda	935638520 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alexandre Behring		For	For
	2 João M. Castro-Neves		For	For
	3 M. de Limburg Stirum		For	For
	4 Paul J. Fribourg		For	For
	5 Neil Golden		For	For
	6 Ali Hedayat		For	For
	7 Golnar Khosrowshahi		For	For
	8 Marc Lemann		For	For
	9 Jason Melbourne		For	For
	10 Giovanni (John) Prato		For	For
	11 Daniel S. Schwartz		For	For
	12 Thecla Sweeney		For	For
2.	Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	For	For
3.	Appoint KPMG LLP as our auditors to serve until the close of the 2023 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	Management	For	For
4.	Consider a shareholder proposal to report on business strategy in the face of labour market pressure including information on franchisee human capital management.	Shareholder	Against	For

Investment Company Report

URBANA CORPORATION

Security	91707P109	Meeting Type	Annual
Ticker Symbol	URNAF	Meeting Date	15-Jun-2022
ISIN	CA91707P1099	Agenda	935645068 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Thomas S. Caldwell		For	For
	2 Beth Colle		For	For
	3 George D. Elliott		For	For
	4 Michael B.C. Gundy		For	For
	5 Charles A.V. Pennock		For	For
2	Appointment of Deloitte LLP as the auditor Urbana, to hold office until the next annual meeting of the shareholders or until its successor is appointed and the fixing of the auditor's remuneration by the board of directors of Urbana.	Management	For	For

Investment Company Report

CES ENERGY SOLUTIONS CORP.

Security	15713J104	Meeting Type	Annual and Special Meeting
Ticker Symbol	CESDF	Meeting Date	21-Jun-2022
ISIN	CA15713J1049	Agenda	935653736 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of Directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Philip J. Scherman		For	For
	2 Spencer D. Armour (III)		For	For
	3 Stella Cosby		For	For
	4 Ian Hardacre		For	For
	5 John M. Hooks		For	For
	6 Kyle D. Kitagawa		For	For
	7 Joseph Wright		For	For
	8 Kenneth E. Zinger		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
4	To consider, and if thought fit, pass an ordinary resolution ratifying and approving the Corporation's amended and restated shareholder rights plan, as more fully described in the management information circular and proxy statement of the Corporation dated May 12, 2022.	Management	For	For

Investment Company Report

SUBARU CORPORATION

Security	J7676H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2022
ISIN	JP3814800003	Agenda	715683668 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Nakamura, Tomomi	Management	For	For
3.2	Appoint a Director Hosoya, Kazuo	Management	For	For
3.3	Appoint a Director Mizuma, Katsuyuki	Management	For	For
3.4	Appoint a Director Onuki, Tetsuo	Management	For	For
3.5	Appoint a Director Osaki, Atsushi	Management	For	For
3.6	Appoint a Director Hayata, Fumiaki	Management	For	For
3.7	Appoint a Director Abe, Yasuyuki	Management	For	For
3.8	Appoint a Director Yago, Natsunosuke	Management	For	For
3.9	Appoint a Director Doi, Miwako	Management	For	For
4	Appoint a Corporate Auditor Furusawa, Yuri	Management	For	For
5	Appoint a Substitute Corporate Auditor Ryu, Hirohisa	Management	For	For
6	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	For	For

Investment Company Report

OPTIVA INC.

Security	68403N307	Meeting Type	Annual
Ticker Symbol	RKNEF	Meeting Date	27-Jun-2022
ISIN	CA68403N3076	Agenda	935667812 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and if thought advisable, to pass an ordinary resolution fixing the size of the board of directors of the Corporation at nine (9) directors.	Management	For	For
2	DIRECTOR	Management		
	1 Patrick DiPietro		For	For
	2 Anuroop Duggal		For	For
	3 Matthew Kirk		For	For
	4 Lee Matheson		For	For
	5 John Meyer		For	For
	6 Simon Parmar		For	For
	7 Robert Stabile		For	For
	8 Barry Symons		For	For
	9 Birgit Troy		For	For
3	Appointment of KPMG LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For

Investment Company Report

DOLLAR TREE, INC.

Security	256746108	Meeting Type	Annual
Ticker Symbol	DLTR	Meeting Date	30-Jun-2022
ISIN	US2567461080	Agenda	935652001 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas W. Dickson	Management	For	For
1b.	Election of Director: Richard W. Dreiling	Management	For	For
1c.	Election of Director: Cheryl W. Gris�	Management	For	For
1d.	Election of Director: Daniel J. Heinrich	Management	For	For
1e.	Election of Director: Paul C. Hilal	Management	For	For
1f.	Election of Director: Edward J. Kelly, III	Management	For	For
1g.	Election of Director: Mary A. Laschinger	Management	For	For
1h.	Election of Director: Jeffrey G. Naylor	Management	For	For
1i.	Election of Director: Winnie Y. Park	Management	For	For
1j.	Election of Director: Bertram L. Scott	Management	For	For
1k.	Election of Director: Stephanie P. Stahl	Management	For	For
1l.	Election of Director: Michael A. Witynski	Management	For	For
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2022.	Management	For	For
4.	To approve the amendment to the Company's Articles of Incorporation.	Management	For	For
5.	A shareholder proposal requesting that the Board issue a report on climate transition planning.	Shareholder	Against	For

Investment Company Report

AMRYT PHARMA PLC

Security	03217L106	Meeting Type	Annual
Ticker Symbol	AMYT	Meeting Date	30-Jun-2022
ISIN	US03217L1061	Agenda	935675150 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O1.	To receive and adopt the 2021 Annual Report	Management	For	For
O2.	Directors' Remuneration Report	Management	For	For
O3.	Re-appointment of Mr. Rajkumar Kannan as Director	Management	For	For
O4.	Re-appointment of Dr. Roni Mamluk as Director	Management	For	For
O5.	Re-appointment of Dr. Alain Munoz as Director	Management	For	For
O6.	Re-appointment and remuneration of the auditor	Management	For	For
O7.	Authority to allot shares	Management	For	For
S8.	Authority to disapply pre-emption rights	Management	For	For