



E D G E P O I N T

PROXY VOTING REPORT

EdgePoint Canadian Growth & Income Portfolio

For the period July 1, 2020 to June 30, 2021

EdgePoint Wealth Management Inc.
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Investment Company Report

COMPUTER MODELLING GROUP LTD.

Security	205249105	Meeting Type	Annual
Ticker Symbol	CMDXF	Meeting Date	16-Jul-2020
ISIN	CA2052491057	Agenda	935238774 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the meeting at eight (8), as set forth in the accompanying Information Circular.	Management	For	For
2	DIRECTOR	Management		
	1 Judith J. Athaide		For	For
	2 Kenneth M. Dedeluk		For	For
	3 Christopher L. Fong		For	For
	4 Patrick R. Jamieson		For	For
	5 Peter H. Kinash		For	For
	6 Mark R. Miller		For	For
	7 Ryan N. Schneider		For	For
	8 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 approving the amendments to the Amended and Restated Stock Option Plan (2020) of the Corporation and authorizing and approving all unallocated stock options issuable pursuant to the plan until July 16, 2023; and	Management	For	For
5	Consider and, if deemed advisable, approve an ordinary resolution approving the amendments to the Amended and Restated Performance Share Unit and Restricted Share Unit Plan (2020) of the Corporation and authorizing and approving all unallocated awards issuable pursuant to the plan until July 16, 2023.	Management	For	For

Investment Company Report

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual and Special Meeting
Ticker Symbol	ONEXF	Meeting Date	21-Jul-2020
ISIN	CA68272K1030	Agenda	935234257 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of an auditor of the Corporation.	Management	For	For
2	The authorization of the directors to fix the remuneration of the auditor.	Management	For	For
3	DIRECTOR	Management		
	1 William A. Etherington		For	For
	2 Mitchell Goldhar		For	For
	3 Arianna Huffington		For	For
	4 Arni C. Thorsteinson		For	For
	5 Beth A. Wilkinson		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	The resolution confirming the adoption of By-Law No. 4 of the Corporation.	Management	For	For

Investment Company Report

AMRYT PHARMA PLC

Security	03217L106	Meeting Type	Annual
Ticker Symbol	AMRYY	Meeting Date	29-Jul-2020
ISIN	US03217L1061	Agenda	935245185 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O1	To receive and adopt the audited financial statements and the Directors' and auditor's report thereon for the year ended 31 December 2019.	Management	For	For
O2	To re-appoint Grant Thornton as auditor of the Company and to authorise the Audit Committee to determine the auditor's remuneration.	Management	For	For
O3	To approve the adoption by the Board of the US Sub-Plan.	Management	For	For
O4	To authorise the Directors to allot share capital.	Management	For	For
S5	To disapply statutory pre-emption rights.	Management	For	For
S6	To authorise the Company to purchase its own shares.	Management	For	For
S7	To approve the adoption of the New Articles.	Management	For	For

Investment Company Report

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Special
Ticker Symbol	CNSWF	Meeting Date	05-Aug-2020
ISIN	CA21037X1006	Agenda	935247468 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1	John Billowits	For	For
	2	Donna Parr	For	For
	3	Andrew Pastor	For	For
	4	Barry Symons	For	For

Investment Company Report

ATS AUTOMATION TOOLING SYSTEMS INC.

Security	001940105	Meeting Type	Annual and Special Meeting
Ticker Symbol	ATSAF	Meeting Date	13-Aug-2020
ISIN	CA0019401052	Agenda	935247189 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Dave 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 authorizing an amendment to the Corporation's articles of incorporation to change its name from "ATS Automation Tooling Systems Inc." to any name that the Corporation's board of directors may determine, the full text of which is set out in the Corporation's management information circular.	Management	For	For

Investment Company Report

OPTIVA INC.

Security	68403N109	Meeting Type	Annual and Special Meeting
Ticker Symbol	RKNEF	Meeting Date	18-Aug-2020
ISIN	CA68403N1096	Agenda	935254348 - 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 eight (8) directors.	Management	For	For
2	DIRECTOR	Management		
	1 Andrew Day		For	For
	2 Anuroop Duggal		For	For
	3 Dan Goldsmith		For	For
	4 Demetrios Anaipakos		For	For
	5 Lee Matheson		For	For
	6 Paul Yancich		For	For
	7 Robert Stabile		For	For
	8 Ryan Morris		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
4	To consider, and if deemed advisable, to pass, with or without amendment, an ordinary resolution in the form set out in Schedule I to the management information circular of the Corporation dated July 22, 2020, to confirm the adoption of By- Law No. 2, relating to advance notice requirements for director elections.	Management	For	For
5	To consider and, if deemed advisable, to pass, with or without amendment, an ordinary resolution, in the form set out in Schedule III to the management information circular of the Corporation dated July 22, 2020, to ratify and approve the shareholder rights plan as set forth in the shareholder rights plan agreement between the Corporation and Computershare Investor Services Inc. dated July 27, 2020.	Management	For	For
6	To consider and, if deemed advisable, to pass, with or without amendment, an ordinary resolution, in the form set out in Schedule IV to the management information circular of the Corporation dated July 22, 2020, to approve all unallocated stock options under the Corporation's stock option plan.	Management	For	For

Investment Company Report

COMPAGNIE FINANCIERE RICHEMONT SA

Security	H25662182	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2020
ISIN	CH0210483332	Agenda	713030396 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER REGISTERED A SHARE AND CHF 0.10 PER REGISTERED B SHARE	Management	For	For
3	APPROVE CREATION OF CHF 24.2 MILLION POOL OF CONDITIONAL CAPITAL TO COVER EXERCISE OF WARRANTS	Management	For	For
4	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
5.1	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIRMAN	Management	For	For
5.2	REELECT JOSUA MALHERBE AS DIRECTOR	Management	For	For
5.3	REELECT NIKESH ARORA AS DIRECTOR	Management	For	For
5.4	REELECT NICOLAS BOS AS DIRECTOR	Management	For	For
5.5	REELECT CLAY BRENDISH AS DIRECTOR	Management	For	For
5.6	REELECT JEAN-BLAISE ECKERT AS DIRECTOR	Management	For	For
5.7	REELECT BURKHART GRUND AS DIRECTOR	Management	For	For
5.8	REELECT KEYU JIN AS DIRECTOR	Management	For	For
5.9	REELECT JEROME LAMBERT AS DIRECTOR	Management	For	For

Investment Company Report

5.10	REELECT RUGGERO MAGNONI AS DIRECTOR	Management	For	For
5.11	REELECT JEFF MOSS AS DIRECTOR	Management	For	For
5.12	REELECT VESNA NEVISTIC AS DIRECTOR	Management	For	For
5.13	REELECT GUILLAUME PICTET AS DIRECTOR	Management	For	For
5.14	REELECT ALAN QUASHA AS DIRECTOR	Management	For	For
5.15	REELECT MARIA RAMOS AS DIRECTOR	Management	For	For
5.16	REELECT ANTON RUPERT AS DIRECTOR	Management	For	For
5.17	REELECT JAN RUPERT AS DIRECTOR	Management	For	For
5.18	REELECT GARY SAAGE AS DIRECTOR	Management	For	For
5.19	REELECT CYRILLE VIGNERON AS DIRECTOR	Management	For	For
5.20	ELECT WENDY LUHABE AS DIRECTOR	Management	For	For
6.1	REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.2	REPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.3	REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.4	REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	For	For
8	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	Management	For	For
9.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6.7 MILLION	Management	For	For
9.2	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.8 MILLION	Management	For	For
9.3	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 38.3 MILLION	Management	Against	Against
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		

Investment Company Report

ARTIS REAL ESTATE INVESTMENT TRUST

Security	04315L105	Meeting Type	Annual and Special Meeting
Ticker Symbol	ARESF	Meeting Date	24-Sep-2020
ISIN	CA04315L1058	Agenda	935263587 - 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
B	DIRECTOR	Management		
	1 Bruce Jack		For	For
	2 Armin Martens		Withheld	Against
	3 Ben Rodney		For	For
	4 Victor Thielmann		Withheld	Against
	5 Wayne Townsend		Withheld	Against
	6 Edward Warkentin		Withheld	Against
	7 Lauren Zucker		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	Against	Against
E	The resolution approving the renewal of and amendments to the Unitholder Rights Plan.	Management	Against	Against

Investment Company Report

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP

Security	A9142L128	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Sep-2020
ISIN	AT0000908504	Agenda	713048468 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	PRESENTATION OF ANNUAL REPORTS	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE	Management	For	For
3	DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4	DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL 2021	Management	Against	Against
6	ELECT KATARINA SLEZAKOVA AS SUPERVISORY BOARD MEMBER	Management	For	For
7	APPROVAL REMUNERATION FOR SUPERVISORY BOARD	Management	For	For
8	APPROVAL REMUNERATION POLICY	Management	For	For
CMMT	26 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF-RESOLUTIONS 2, 5 AND 6. 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

DUNDEE CORPORATION

Security	264901109	Meeting Type	Annual and Special Meeting
Ticker Symbol	DDEJF	Meeting Date	15-Oct-2020
ISIN	CA2649011095	Agenda	935270316 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To appoint PricewaterhouseCoopers LLP as auditor of the Company for the ensuing year and to authorize the directors of the Company to fix the remuneration of the auditor.	Management	For	For
2	DIRECTOR	Management		
1	Tanya Covassin		For	For
2	Jonathan Goodman		For	For
3	Isabel Meharry		For	For
4	Andrew Molson		For	For
5	Lila Murphy		For	For
6	Peter Nixon		For	For
7	Allen J. Palmiere		For	For
8	Steven Sharpe		For	For
9	A. Murray Sinclair		For	For
3	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution, the full text of which is set out in Appendix "B" of the Management Proxy Circular, approving the adoption of the Company's Amended and Restated Share Incentive Plan.	Management	Against	Against
4	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution, the full text of which is set out in Appendix "D" of the Management Proxy Circular, approving the adoption of the Company's Amended and Restated DSU Plan.	Management	Against	Against

Investment Company Report

ECHELON FINANCIAL HOLDINGS INC.

Security	27876N103	Meeting Type	Annual and Special Meeting
Ticker Symbol	EGFHF	Meeting Date	28-Oct-2020
ISIN	CA27876N1033	Agenda	935279655 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James Falle		For	For
	2 Serge Lavoie		Withheld	Against
	3 Sharon Ranson		For	For
	4 Robert Ghiz		For	For
	5 Murray Wallace		Withheld	Against
2	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation and authorize the Directors to fix their remuneration.	Management	For	For
3	To approve the name change of Echelon Financial Holdings Inc. to EFH Holdings Inc.	Management	For	For

Investment Company Report

COMPAGNIE FINANCIERE RICHEMONT SA

Security	H25662182	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Nov-2020
ISIN	CH0210483332	Agenda	713248979 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVE CREATION OF CHF 24.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
CMMT	27 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 03 NOV 2020 TO 09 NOV 2020. 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

GREAT CANADIAN GAMING CORPORATION

Security	389914102	Meeting Type	Special
Ticker Symbol	GCGMF	Meeting Date	23-Dec-2020
ISIN	CA3899141020	Agenda	935310641 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>To consider, pursuant to an interim order of the Supreme Court of British Columbia, as same may be amended, and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular, to approve a statutory plan of arrangement pursuant to section 288 of the Business Corporations Act (British Columbia) pursuant to which Raptor Acquisition Corp., an affiliate of funds managed by affiliates of Apollo Global Management, Inc., will acquire all of the outstanding Common Shares of the Company, all as more particularly described in the accompanying management information circular.</p>	Management	For	For

Investment Company Report

BERRY GLOBAL GROUP, INC.

Security	08579W103	Meeting Type	Annual
Ticker Symbol	BERY	Meeting Date	24-Feb-2021
ISIN	US08579W1036	Agenda	935329979 - 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 2, 2021.	Management	For	For
3.	To approve, on an advisory, non-binding basis, our executive compensation.	Management	For	For
4.	To approve an amendment to Berry's Certificate of Incorporation to reduce the ownership threshold required for stockholders to call a special meeting from 25% to 15%.	Management	For	For
5.	To approve the Amended and Restated Berry Global Group, Inc. 2015 Long-Term Incentive Plan to, among other things, increase the number of shares of common stock reserved for issuance by 8,250,000.	Management	For	For

Investment Company Report

MAINSTREET EQUITY CORP.

Security	560915100	Meeting Type	Annual
Ticker Symbol	MEQYF	Meeting Date	12-Mar-2021
ISIN	CA5609151009	Agenda	935336277 - 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 John Irwin		For	For
	3 Ron Anderson		For	For
	4 Joe Amantea		For	For
	5 K.V. Dhillon		For	For
	6 Richard Grimaldi		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

Investment Company Report

KUBOTA CORPORATION

Security	J36662138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2021
ISIN	JP3266400005	Agenda	713622086 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kimata, Masatoshi	Management	For	For
1.2	Appoint a Director Kitao, Yuichi	Management	For	For
1.3	Appoint a Director Yoshikawa, Masato	Management	For	For
1.4	Appoint a Director Kurosawa, Toshihiko	Management	For	For
1.5	Appoint a Director Watanabe, Dai	Management	For	For
1.6	Appoint a Director Matsuda, Yuzuru	Management	For	For
1.7	Appoint a Director Ina, Koichi	Management	For	For
1.8	Appoint a Director Shintaku, Yutaro	Management	For	For
1.9	Appoint a Director Arakane, Kumi	Management	For	For
2	Appoint a Corporate Auditor Furusawa, Yuri	Management	For	For
3	Approve Details of the Compensation to be received by Directors	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

Investment Company Report

SHISEIDO COMPANY,LIMITED

Security	J74358144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2021
ISIN	JP3351600006	Agenda	713625816 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Uotani, Masahiko	Management	For	For
2.2	Appoint a Director Suzuki, Yukari	Management	For	For
2.3	Appoint a Director Tadakawa, Norio	Management	For	For
2.4	Appoint a Director Yokota, Takayuki	Management	For	For
2.5	Appoint a Director Fujimori, Yoshiaki	Management	For	For
2.6	Appoint a Director Ishikura, Yoko	Management	For	For
2.7	Appoint a Director Iwahara, Shinsaku	Management	For	For
2.8	Appoint a Director Oishi, Kanoko	Management	For	For
3	Appoint a Corporate Auditor Ozu, Hiroshi	Management	For	For
4	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	Management	For	For

Investment Company Report

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	01-Apr-2021
ISIN	CA8911605092	Agenda	935338168 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 Amy W. Brinkley		For	For
	2 Brian C. Ferguson		For	For
	3 Colleen A. Goggins		For	For
	4 Jean-René Halde		For	For
	5 David E. Kepler		For	For
	6 Brian M. Levitt		For	For
	7 Alan N. MacGibbon		For	For
	8 Karen E. Maidment		For	For
	9 Bharat B. Masrani		For	For
	10 Irene R. Miller		For	For
	11 Nadir H. Mohamed		For	For
	12 Claude Mongeau		For	For
	13 Joe Natale		For	For
	14 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

Investment Company Report

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	08-Apr-2021
ISIN	CA7800871021	Agenda	935335807 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 A.A. Chisholm		For	For
	2 J. Côté		For	For
	3 T.N. Daruvala		For	For
	4 D.F. Denison		For	For
	5 C. Devine		For	For
	6 D. McKay		For	For
	7 K. Taylor		For	For
	8 M. Turcke		For	For
	9 T. Vandal		For	For
	10 B.A. van Kralingen		For	For
	11 F. Vettese		For	For
	12 J. Yabuki		For	For
02	Appointment of PricewaterhouseCoopers LLP (PWC) as auditor	Management	For	For
03	Advisory vote on the Bank's approach to executive compensation	Management	For	For
04	Proposal No. 1	Shareholder	Against	For
05	Proposal No. 2	Shareholder	Against	For
06	Proposal No. 3	Shareholder	Against	For
07	Proposal No. 4	Shareholder	Against	For

Investment Company Report

FAIRFAX FINANCIAL HOLDINGS LIMITED

Security	303901102	Meeting Type	Annual
Ticker Symbol	FRFHF	Meeting Date	15-Apr-2021
ISIN	CA3039011026	Agenda	935348955 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Anthony F. Griffiths		For	For
	2 Robert J. Gunn		For	For
	3 David L. Johnston		For	For
	4 Karen L. Jurjevich		For	For
	5 R. William McFarland		For	For
	6 Christine N. McLean		For	For
	7 Timothy R. Price		For	For
	8 Brandon W. Sweitzer		For	For
	9 Lauren C. Templeton		For	For
	10 Benjamin P. Watsa		For	For
	11 V. Prem Watsa		For	For
	12 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	15-Apr-2021
ISIN	CA3038971022	Agenda	935350164 - 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

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	20-Apr-2021
ISIN	CA7397211086	Agenda	935354376 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 P. Jane Gavan		For	For
	3 Margaret A. McKenzie		For	For
	4 Andrew M. Phillips		For	For
	5 Robert E. Robotti		For	For
	6 Myron M. Stadnyk		For	For
	7 Sheldon B. Steeves		For	For
	8 Grant A. Zawalsky		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as auditors of the Company, to hold office until the next annual meeting of shareholders and authorizing the directors 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 March 3, 2021 (the "Information Circular"), approving the Company's approach to executive compensation.	Management	For	For

Investment Company Report

PULSE SEISMIC INC.

Security	74586Q109	Meeting Type	Annual
Ticker Symbol	PLSDF	Meeting Date	22-Apr-2021
ISIN	CA74586Q1090	Agenda	935363868 - 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

SECURE ENERGY SERVICES INC.

Security	81373C102	Meeting Type	Annual
Ticker Symbol	SECYF	Meeting Date	28-Apr-2021
ISIN	CA81373C1023	Agenda	935358122 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Rene Amirault		For	For
	2 Marion Burnyeat		For	For
	3 Brad Munro		For	For
	4 Kevin Nugent		For	For
	5 Shaun Paterson		For	For
	6 Daniel Steinke		For	For
	7 Richard Wise		For	For
	8 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

Investment Company Report

CALFRAC WELL SERVICES LTD.

Security	129584405	Meeting Type	Annual
Ticker Symbol	CFWFF	Meeting Date	04-May-2021
ISIN	CA1295844056	Agenda	935367741 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ronald P. Mathison		For	For
	2 Douglas R. Ramsay		For	For
	3 Lindsay R. Link		For	For
	4 George S. Armoyan		For	For
	5 Anuroop Duggal		For	For
	6 Gregory S. Fletcher		Withheld	Against
	7 Lorne A. Gartner		Withheld	Against
2	To appoint PricewaterhouseCoopers LLP as auditors of the Corporation. Directors and management recommend shareholders vote FOR the appointment of PricewaterhouseCoopers.	Management	For	For

Investment Company Report

TRANSALTA CORPORATION

Security	89346D107	Meeting Type	Annual and Special Meeting
Ticker Symbol	TAC	Meeting Date	04-May-2021
ISIN	CA89346D1078	Agenda	935371067 - 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 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 2021 Share Unit Plan, as described in the accompanying Management Proxy Circular.	Management	For	For
5	Ordinary resolution confirming and approving the Amendment of the Company's Stock Option Plan, as described in the accompanying Management Proxy Circular.	Management	For	For

Investment Company Report

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Security	459506101	Meeting Type	Annual
Ticker Symbol	IFF	Meeting Date	05-May-2021
ISIN	US4595061015	Agenda	935364721 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Kathryn J. Boor	Management	For	For
1b.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Edward D. Breen	Management	For	For
1c.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Carol Anthony Davidson	Management	For	For
1d.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Michael L. Ducker	Management	For	For
1e.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Roger W. Ferguson, Jr.	Management	For	For
1f.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: John F. Ferraro	Management	For	For
1g.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Andreas Fibig	Management	For	For
1h.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Christina Gold	Management	For	For
1i.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Ilene Gordon	Management	For	For
1j.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Matthias J. Heinzl	Management	For	For
1k.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Dale F. Morrison	Management	For	For
1l.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Kåre Schultz	Management	For	For
1m.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Stephen Williamson	Management	For	For
2.	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2021 fiscal year.	Management	For	For
3.	Approve, on an advisory basis, the compensation of our named executive officers in 2020.	Management	For	For
4.	Approve our 2021 Stock Award and Incentive Plan.	Management	For	For

Investment Company Report

FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	05-May-2021
ISIN	CA3518581051	Agenda	935370394 - 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

BADGER DAYLIGHTING LTD.

Security	05651W209	Meeting Type	Annual and Special Meeting
Ticker Symbol	BADFF	Meeting Date	05-May-2021
ISIN	CA05651W2094	Agenda	935393974 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Catherine Best		For	For
	2 Grant Billing		For	For
	3 David Bronicheski		For	For
	4 William Derwin		For	For
	5 Stephen Jones		For	For
	6 Mary Jordan		For	For
	7 William Lingard		For	For
	8 Glen Roane		For	For
	9 Paul Vanderberg		For	For
2	To appoint Deloitte LLP, Chartered Accountants, as auditors of Badger for the ensuing year and to authorize the directors of Badger to fix the remuneration of such auditors.	Management	For	For
3	To accept the approach to executive compensation disclosed in the management proxy circular delivered in advance of the 2021 annual meeting of the shareholders of Badger.	Management	For	For
4	Repealing and Replacing Badgers existing By-Law No. 1 as disclosed in the management proxy circular delivered in advance of the 2021 annual and special meeting of the shareholders of Badger.	Management	Against	Against
5	Amending Badger's articles to change its name to Badger Infrastructure Solutions Ltd.	Management	For	For

Investment Company Report

MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	06-May-2021
ISIN	CA56501R1064	Agenda	935362157 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Nicole S. Arnaboldi		For	For
	2 Guy L.T. Bainbridge		For	For
	3 Joseph P. Caron		For	For
	4 John M. Cassaday		For	For
	5 Susan F. Dabarno		For	For
	6 Julie E. Dickson		For	For
	7 Sheila S. Fraser		For	For
	8 Roy Gori		For	For
	9 Tsun-yan Hsieh		For	For
	10 Donald R. Lindsay		For	For
	11 John R.V. Palmer		For	For
	12 C. James Prieur		For	For
	13 Andrea S. Rosen		For	For
	14 Leigh E. Turner		For	For
2	Appointment of Ernst & Young LLP as Auditors	Management	For	For
3	Advisory resolution accepting approach to executive compensation	Management	For	For

Investment Company Report

AUTOCANADA INC.

Security	05277B209	Meeting Type	Annual
Ticker Symbol	AOCIF	Meeting Date	06-May-2021
ISIN	CA05277B2093	Agenda	935376310 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Paul W. Antony		For	For
	2 Dennis DesRosiers		For	For
	3 Stephen Green		For	For
	4 Barry James		For	For
	5 Maryann Keller		For	For
	6 Lee Matheson		For	For
	7 Elias Olmeta		For	For
	8 Michael Rawluk		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

Investment Company Report

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual
Ticker Symbol	CNSWF	Meeting Date	06-May-2021
ISIN	CA21037X1006	Agenda	935376411 - 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 Robert Kittel		For	For
	6 Mark Leonard		For	For
	7 Paul McFeeters		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 Stephen R. Scotchmer		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	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

Investment Company Report

TERVITA CORPORATION

Security	88159E103	Meeting Type	Annual and Special Meeting
Ticker Symbol	TRVCF	Meeting Date	06-May-2021
ISIN	CA88159E1034	Agenda	935379594 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint Ernst & Young LLP as the auditors of Tervita for the ensuing year at a remuneration to be determined by the board of directors of Tervita (the "Board").	Management	For	For
2	Approve an ordinary resolution fixing the number of directors to be elected to the Board at the Meeting at ten (10).	Management	For	For
3	DIRECTOR	Management		
	1 Grant Billing		For	For
	2 Michael Colodner		For	For
	3 John Cooper		For	For
	4 Allen Hagerman		For	For
	5 Cameron Kramer		For	For
	6 Gordon Pridham		For	For
	7 Douglas Ramsay		For	For
	8 Susan Riddell Rose		For	For
	9 Jay Thornton		For	For
	10 Kevin Walbridge		For	For
4	To consider and, if thought advisable, pass an ordinary resolution, the full text of which is set out in the accompanying Management Information Circular and Proxy Statement of Tervita dated March 25, 2021 (the "Information Circular"), approving all unallocated stock options under the Tervita Option Plan.	Management	Against	Against

Investment Company Report

ADVANTAGE OIL & GAS LTD.

Security	00765F101	Meeting Type	Annual and Special Meeting
Ticker Symbol	AAVVF	Meeting Date	06-May-2021
ISIN	CA00765F1018	Agenda	935386335 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Corporation at eight (8) directors.	Management	For	For
2	DIRECTOR	Management		
	1 Jill T. Angevine		For	For
	2 Stephen E. Balog		For	For
	3 Deirdre M. Choate		For	For
	4 Donald M. Clague		For	For
	5 Paul G. Haggis		For	For
	6 Norman W. MacDonald		For	For
	7 Andy J. Mah		For	For
	8 Ronald A. McIntosh		For	For
3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants as auditors of the Corporation and to authorize the directors to fix their remuneration.	Management	For	For
4	To consider and, if deemed advisable, to pass, an ordinary resolution approving certain amendments to the restricted and performance award incentive plan of the Corporation (the "Share Award Plan"), as more particularly described in the accompanying management information circular of the Corporation dated March 26, 2021 (the "Information Circular").	Management	For	For
5	To consider and, if deemed advisable, to pass, an ordinary resolution approving all unallocated incentive awards under the Share Award Plan, as more particularly described in the Information Circular.	Management	For	For
6	To consider and, if deemed advisable, to pass, an ordinary resolution re-approving the Corporation's amended and restated shareholder rights plan agreement, as more particularly described in the Information Circular.	Management	For	For
7	To consider and, if deemed advisable, to pass, a special resolution approving an amendment to the Corporation's articles by changing the name of the Corporation to Advantage Energy Ltd., as more particularly described in the Information Circular.	Management	For	For

Investment Company Report

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	06-May-2021
ISIN	CA3759161035	Agenda	935388086 - Management

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

Investment Company Report

PAREX RESOURCES INC.

Security	69946Q104	Meeting Type	Annual and Special Meeting
Ticker Symbol	PARXF	Meeting Date	06-May-2021
ISIN	CA69946Q1046	Agenda	935390928 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at nine (9).	Management	For	For
2	DIRECTOR	Management		
	1 Lisa Colnett		For	For
	2 Sigmund Cornelius		For	For
	3 Robert Engbloom		For	For
	4 Wayne Foo		For	For
	5 G.R. (Bob) MacDougall		For	For
	6 Glenn McNamara		For	For
	7 Imad Mohsen		For	For
	8 Carmen Sylvain		For	For
	9 Paul Wright		For	For
3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditors of Parex for the ensuing year and to authorize the directors to fix their remuneration as such.	Management	For	For
4	To consider and, if deemed advisable, to pass, an ordinary resolution approving the Company's amended and restated shareholder protection rights plan agreement, as more particularly described in the management information circular of the Company dated March 31, 2021 (the "Information Circular").	Management	For	For
5	To consider an advisory, non-binding resolution (a "Say on Pay" vote) on the Company's approach to executive compensation described in the Information Circular.	Management	For	For

Investment Company Report

CSX CORPORATION

Security	126408103	Meeting Type	Annual
Ticker Symbol	CSX	Meeting Date	07-May-2021
ISIN	US1264081035	Agenda	935354390 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Donna M. Alvarado	Management	For	For
1B.	Election of Director: Thomas P. Bostick	Management	For	For
1C.	Election of Director: James M. Foote	Management	For	For
1D.	Election of Director: Steven T. Halverson	Management	For	For
1E.	Election of Director: Paul C. Hilal	Management	For	For
1F.	Election of Director: David M. Moffett	Management	For	For
1G.	Election of Director: Linda H. Riefler	Management	For	For
1H.	Election of Director: Suzanne M. Vautrinot	Management	For	For
1I.	Election of Director: James L. Wainscott	Management	For	For
1J.	Election of Director: J. Steven Whisler	Management	For	For
1K.	Election of Director: John J. Zillmer	Management	For	For
2.	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2021.	Management	For	For
3.	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	Management	For	For

Investment Company Report

SLATE GROCERY REIT

Security	831062203	Meeting Type	Annual
Ticker Symbol	SRRTF	Meeting Date	11-May-2021
ISIN	CA8310622037	Agenda	935386169 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Colum Bastable	Management	For	For
1B	Election of Trustee - Thomas Farley	Management	For	For
1C	Election of Trustee - Patrick Flatley	Management	For	For
1D	Election of Trustee - Marc Rouleau	Management	For	For
1E	Election of Trustee - Andrea Stephen	Management	For	For
1F	Election of Trustee - Blair Welch	Management	For	For
1G	Election of Trustee - Brady Welch	Management	For	For
2	Re-Appointment of Deloitte LLP as the Auditors of the REIT for the ensuing year and authorizing the trustees of the REIT to fix their remuneration.	Management	For	For

Investment Company Report

SUPERIOR PLUS CORP.

Security	86828P103	Meeting Type	Annual and Special Meeting
Ticker Symbol	SUUIF	Meeting Date	12-May-2021
ISIN	CA86828P1036	Agenda	935379001 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Catherine M. Best		For	For
	2 Eugene V.N. Bissell		For	For
	3 Richard C. Bradeen		For	For
	4 Luc Desjardins		For	For
	5 Randall J. Findlay		For	For
	6 Patrick E. Gottschalk		For	For
	7 Douglas J. Harrison		For	For
	8 Mary B. Jordan		For	For
	9 Angelo R. Rufino		For	For
	10 David P. Smith		For	For
2	On the appointment of Ernst & Young LLP, as auditors of the Corporation at such remuneration as may be approved by the directors of the Corporation.	Management	For	For
3	To renew the Shareholder Rights Plan.	Shareholder	For	For
4	To approve the Corporation's advisory vote on executive compensation.	Management	For	For

Investment Company Report

ELEMENT FLEET MANAGEMENT CORP.

Security	286181201	Meeting Type	Annual
Ticker Symbol	ELEEF	Meeting Date	12-May-2021
ISIN	CA2861812014	Agenda	935385559 - 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 2020 Annual Meeting.	Management	For	For

Investment Company Report

ALTIUS MINERALS CORPORATION

Security	020936100	Meeting Type	Annual and Special Meeting
Ticker Symbol	ATUSF	Meeting Date	12-May-2021
ISIN	CA0209361009	Agenda	935391071 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Brian Dalton		For	For
	2 John Baker		For	For
	3 Roger Lace		For	For
	4 Andre Gaumond		For	For
	5 Fred Mifflin		For	For
	6 Jamie Strauss		For	For
	7 Anna Stylianides		For	For
	8 Nicole Adshead-Bell		For	For
	9 Teresa Conway		For	For
2	Appointment of Deloitte LLP, St. John's, NL as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Consider and, if thought advisable, pass an advisory resolution on the Corporation's approach to executive compensation, i.e. "Say on Pay".	Management	For	For

Investment Company Report

OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual
Ticker Symbol	OR	Meeting Date	12-May-2021
ISIN	CA68827L1013	Agenda	935393746 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 John R. Baird		For	For
	2 Christopher C. Curfman		For	For
	3 Joanne Ferstman		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 the ensuing year and to authorize the directors to fix its remuneration.	Management	For	For
3	Ordinary resolution to approve the unallocated rights and entitlements under the Employee Share Purchase Plan, as more fully described in the accompanying Circular.	Management	For	For
4	Ordinary resolution to approve amendments to the Restricted Share Unit Plan and approve the unallocated rights end entitlements under the plan, as more fully described in the accompanying Circular.	Management	For	For
5	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

CROWN CAPITAL PARTNERS INC.

Security	22821L104	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	CA22821L1040	Agenda	935405109 - 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
3	To approve all unallocated options, performance share units and restricted share units under the Corporation's omnibus equity incentive plan.	Management	Against	Against

Investment Company Report

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	13-May-2021
ISIN	CA68272K1030	Agenda	935388694 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of an auditor of the Corporation.	Management	For	For
2	The authorization of the directors to fix the remuneration of the auditor.	Management	For	For
3	DIRECTOR	Management		
	1 Mitchell Goldhar		For	For
	2 Arianna Huffington		For	For
	3 Arni C. Thorsteinson		For	For
	4 Beth A. Wilkinson		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

Investment Company Report

UNI-SELECT INC.

Security	90457D100	Meeting Type	Annual
Ticker Symbol	UNIEF	Meeting Date	13-May-2021
ISIN	CA90457D1006	Agenda	935388959 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michelle Cormier		For	For
	2 Martin Garand		For	For
	3 Stéphane Gonthier		For	For
	4 Matthew B. Kunica		For	For
	5 Chantel E. Lenard		For	For
	6 Brian McManus		For	For
	7 Frederick J. Mifflin		For	For
	8 Pierre A. Raymond		For	For
	9 David G. Samuel		For	For
	10 Brent Windom		For	For
2	Appointment of Ernst & Young LLP as auditor and authorization of the Board of Directors to fix their remuneration.	Management	For	For
3	Consideration of an advisory (non-binding) resolution on executive compensation.	Management	For	For

Investment Company Report

BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	Annual
Ticker Symbol	BOWFF	Meeting Date	13-May-2021
ISIN	CA0966311064	Agenda	935391019 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	To fix the number of trustees to be elected at the Meeting at seven (7).	Management	For	For
02	DIRECTOR	Management		
	1 Gary Goodman		For	For
	2 Arthur L. Havener, Jr.		For	For
	3 Sam Kolias		For	For
	4 Samantha A. Kolias-Gunn		For	For
	5 Scott Morrison		For	For
	6 Brian G. Robinson		For	For
	7 Andrea Goertz		For	For
03	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
04	To consider and if thought appropriate, approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the Compensation Discussion & Analysis section of the management information circular of the Trust dated March 23, 2021.	Management	For	For

Investment Company Report

GUARDIAN CAPITAL GROUP LIMITED

Security	401339304	Meeting Type	Annual
Ticker Symbol	GCAAF	Meeting Date	13-May-2021
ISIN	CA4013393042	Agenda	935401416 - 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

GUARDIAN CAPITAL GROUP LIMITED

Security	401339205	Meeting Type	Annual
Ticker Symbol		Meeting Date	13-May-2021
ISIN	CA4013392051	Agenda	935401416 - 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

KNIGHT THERAPEUTICS INC.

Security	499053106	Meeting Type	Annual
Ticker Symbol	KHTRF	Meeting Date	13-May-2021
ISIN	CA4990531069	Agenda	935413132 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James C. Gale		For	For
	2 Jonathan Ross Goodman		For	For
	3 Samira Sakhia		For	For
	4 Robert N. Lande		For	For
	5 Michael J. Tremblay		For	For
	6 Nicolás Sujoy		For	For
	7 Janice Murray		For	For
2	To re-appoint Ernst & Young LLP as auditors of the Corporation and to authorize the Board of Directors of the Corporation to fix the auditors' remuneration.	Management	For	For
3	To consider, and if deemed advisable, pass with or without modification, an ordinary resolution approving the adoption of an Omnibus Equity Incentive Plan as more particularly described in the information Circular.	Management	Against	Against
4	To consider, and if deemed advisable, pass with or without modification, an ordinary resolution approving the extension of an aggregate of 1,339,720 options granted to certain executive officers, directors and employees of the Corporation for an additional period of three years.	Management	Against	Against

Investment Company Report

ESSENTIAL ENERGY SERVICES LTD.

Security	29669R101	Meeting Type	Annual
Ticker Symbol	EEYUF	Meeting Date	17-May-2021
ISIN	CA29669R1010	Agenda	935401391 - 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 Robert T. German		For	For
	4 Nicholas G. Kirton		For	For
	5 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

TOTAL ENERGY SERVICES INC.

Security	89154B102	Meeting Type	Annual
Ticker Symbol	TOTZF	Meeting Date	18-May-2021
ISIN	CA89154B1022	Agenda	935398912 - Management

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

Investment Company Report

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP

Security	A9142L128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2021
ISIN	AT0000908504	Agenda	713974372 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	26 APR 2021: DELETION OF COMMENT	Non-Voting		
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 562747 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER SHARE	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
5	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
6	APPROVE CREATION OF EUR 66.4 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	Against	Against
7	APPROVE ISSUANCE OF PROFIT PARTICIPATION CERTIFICATES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION	Management	For	For
8	APPROVE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION	Management	Against	Against
9	APPROVE CREATION OF EUR 31.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	Against	Against
10	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
11	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For

Investment Company Report

12	APPROVE INCREASE IN SIZE OF SUPERVISORY BOARD TO TWELVE MEMBERS	Management	For	For
13	AMEND ARTICLES RE: SUPERVISORY BOARD SIZE	Management	For	For
14.1	ELECT ZSUZSANNA EIFERT AS SUPERVISORY BOARD MEMBER	Management	For	For
14.2	ELECT ROBERT LASSHOFER AS SUPERVISORY BOARD MEMBER	Management	For	For
CMMT	26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 563882, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

ARTIS REAL ESTATE INVESTMENT TRUST

Security	04315L105	Meeting Type	Annual and Special Meeting
Ticker Symbol	ARESF	Meeting Date	21-May-2021
ISIN	CA04315L1058	Agenda	935409652 - 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 April 12, 2021 (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 on Trustee - Heather-Anne Irwin	Management	For	For
B2	Election on Trustee - Samir Manji	Management	For	For
B3	Election on Trustee - Ben Rodney	Management	For	For
B4	Election on Trustee - Mike Shaikh	Management	For	For
B5	Election on Trustee - Aida Tammer	Management	For	For
B6	Election on Trustee - Lis Wigmore	Management	For	For
B7	Election on 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 special resolution approving certain amendments to the REIT's declaration of trust, as more particularly described in the Information Circular.	Management	For	For
F	The special resolution granting the Trustees the authority, if and when they consider desirable, to convert the REIT from a "closed-end" trust to an "open-end" trust, as more particularly described in the Information Circular.	Management	For	For

Investment Company Report

MATTEL, INC.

Security	577081102	Meeting Type	Annual
Ticker Symbol	MAT	Meeting Date	26-May-2021
ISIN	US5770811025	Agenda	935389761 - 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, 2021.	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 Fifth Amendment to Mattel, Inc. Amended and Restated 2010 Equity and Long-Term Compensation Plan.	Management	For	For

Investment Company Report

THE WESTAIM CORPORATION

Security	956909303	Meeting Type	Annual and Special Meeting
Ticker Symbol	WEDXF	Meeting Date	26-May-2021
ISIN	CA9569093037	Agenda	935423121 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Stephen R. Cole		For	For
	2 Ian W. Delaney		Withheld	Against
	3 John W. Gildner		For	For
	4 J. Cameron MacDonald		For	For
	5 Lisa Mazzocco		For	For
	6 Kevin E. Parker		For	For
	7 Bruce V. Walter		For	For
2	To re-appoint Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and to authorize the audit committee of the board of directors of the Corporation (the "Audit Committee") to fix their remuneration and terms of engagement.	Management	For	For
3	To consider a resolution (the "Option Plan Resolution") to confirm and approve the amended and restated 10% rolling incentive stock option plan of the Corporation, as required by the TSX Venture Exchange on an annual basis.	Management	Against	Against

Investment Company Report

AON PLC

Security	G0403H108	Meeting Type	Annual
Ticker Symbol	AON	Meeting Date	02-Jun-2021
ISIN	IE00BLP1HW54	Agenda	935399041 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Lester B. Knight	Management	For	For
1B.	Election of Director: Gregory C. Case	Management	For	For
1C.	Election of Director: Jin-Yong Cai	Management	For	For
1D.	Election of Director: Jeffrey C. Campbell	Management	For	For
1E.	Election of Director: Fulvio Conti	Management	For	For
1F.	Election of Director: Cheryl A. Francis	Management	For	For
1G.	Election of Director: J. Michael Losh	Management	For	For
1H.	Election of Director: Richard B. Myers	Management	For	For
1I.	Election of Director: Richard C. Notebaert	Management	For	For
1J.	Election of Director: Gloria Santona	Management	For	For
1K.	Election of Director: Byron O. Spruell	Management	For	For
1L.	Election of Director: Carolyn Y. Woo	Management	For	For
2.	Advisory vote to approve the compensation of the Company's named executive officers.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For
4.	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.	Management	For	For
5.	Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Chartered Accountants, in its capacity as the Company's statutory auditor under Irish law.	Management	For	For
6.	Amend Article 190 of the Company's Articles of Association.	Management	For	For
7.	Authorize the Board to capitalize certain of the Company's non-distributable reserves.	Management	For	For
8.	Approve the creation of distributable profits by the reduction and cancellation of the amounts capitalized pursuant to the authority given under Proposal 7.	Management	For	For

Investment Company Report

TOURMALINE OIL CORP.

Security	89156V106	Meeting Type	Annual
Ticker Symbol	TRMLF	Meeting Date	02-Jun-2021
ISIN	CA89156V1067	Agenda	935419704 - 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

ALTURA ENERGY INC.

Security	02210D103	Meeting Type	Annual
Ticker Symbol	ATUUF	Meeting Date	03-Jun-2021
ISIN	CA02210D1033	Agenda	935433134 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting to five (5).	Management	For	For
2	DIRECTOR	Management		
	1 David Burghardt		For	For
	2 John Chambers		For	For
	3 Darren Gee		For	For
	4 Robert Maitland		For	For
	5 John McAleer		For	For
3	To appoint KPMG LLP as Auditors of the Corporation for the ensuing year and authorize the board of directors of the Corporation to fix their remuneration.	Management	For	For
4	To consider and, if thought appropriate, to pass, with or without variation, an ordinary resolution approving the stock option plan of the Corporation, all as more particularly described in the accompanying management information circular of the Corporation dated April 29, 2021.	Management	For	For

Investment Company Report

DREAM UNLIMITED CORP.

Security	26153M507	Meeting Type	Annual
Ticker Symbol	DRUNF	Meeting Date	07-Jun-2021
ISIN	CA26153M5072	Agenda	935425175 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Michael J. Cooper	Management	For	For
1B	Election of Director: James Eaton	Management	For	For
1C	Election of Director: Joanne Ferstman	Management	For	For
1D	Election of Director: Richard N. Gateman	Management	For	For
1E	Election of Director: Jane Gavan	Management	For	For
1F	Election of Director: Duncan Jackman	Management	For	For
1G	Election of Director: Jennifer Lee Koss	Management	For	For
1H	Election of Director: Vincenza Sera	Management	For	For
02	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
03	To vote on a resolution to amend Dream Unlimited Corp.'s Deferred Share Incentive Plan to increase the number of Deferred Share Units and Income Deferred Share Units that may be granted or credited under the plan by a further 150,000 units, and to ratify certain Deferred Share Units and Income Deferred Share Units, as more particularly described in the accompanying management information circular.	Management	For	For
04	To vote on a resolution to authorize and approve the adoption of the Dream Unlimited Corp. Restricted Share & Restricted Share Unit Plan, as more particularly described in the accompanying management information circular.	Management	For	For

Investment Company Report

AFFILIATED MANAGERS GROUP, INC.

Security	008252108	Meeting Type	Annual
Ticker Symbol	AMG	Meeting Date	09-Jun-2021
ISIN	US0082521081	Agenda	935411467 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve until the 2022 Annual Meeting: Karen L. Alvingham	Management	Against	Against
1B.	Election of Director to serve until the 2022 Annual Meeting: Tracy A. Atkinson	Management	Against	Against
1C.	Election of Director to serve until the 2022 Annual Meeting: Dwight D. Churchill	Management	Against	Against
1D.	Election of Director to serve until the 2022 Annual Meeting: Jay C. Horgen	Management	For	For
1E.	Election of Director to serve until the 2022 Annual Meeting: Reuben Jeffery III	Management	Against	Against
1F.	Election of Director to serve until the 2022 Annual Meeting: Félix V. Matos Rodríguez	Management	Against	Against
1G.	Election of Director to serve until the 2022 Annual Meeting: Tracy P. Palandjian	Management	Against	Against
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

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	11-Jun-2021
ISIN	CA1125851040	Agenda	935433071 - 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 30, 2021 (the "Circular").	Management	For	For

Investment Company Report

TERVITA CORPORATION

Security	88159E103	Meeting Type	Special
Ticker Symbol	TRVCF	Meeting Date	15-Jun-2021
ISIN	CA88159E1034	Agenda	935435621 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>To consider, pursuant to an interim order of the Court of Queen's Bench of Alberta dated May 6, 2021, and, if deemed advisable, to approve, with or without variation, a special resolution to approve a plan of arrangement under section 193 of the Business Corporations Act (Alberta) involving the acquisition by SECURE of all of the issued and outstanding common shares of Tervita and the amalgamation of Tervita and SECURE, all as more particularly described in the Information Circular.</p>	Management	For	For

Investment Company Report

SECURE ENERGY SERVICES INC.

Security	81373C102	Meeting Type	Special
Ticker Symbol	SECYF	Meeting Date	15-Jun-2021
ISIN	CA81373C1023	Agenda	935436659 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To approve, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix B to the accompanying joint management information circular dated May 6, 2021, authorizing and approving the issuance of such number of common shares of SECURE as are required to be issued pursuant to a plan of arrangement under section 193 of the Business Corporations Act (Alberta) involving, among others, Tervita Corporation and SECURE, all as more particularly described in the information circular.	Management	For	For

Investment Company Report

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	16-Jun-2021
ISIN	CA76131D1033	Agenda	935418663 - 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 Carlos Alberto Sicupira		For	For
2.	Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	For	For
3.	Approval, on a non-binding advisory basis, the frequency of the future shareholder votes on the compensation of the named executive officers (every one, two or three years).	Management	1 Year	For
4.	Appoint KPMG LLP as our auditors to serve until the close of the 2022 Annual Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	Management	For	For

Investment Company Report

URBANA CORPORATION

Security	91707P109	Meeting Type	Annual
Ticker Symbol	URNAF	Meeting Date	16-Jun-2021
ISIN	CA91707P1099	Agenda	935423335 - 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 of the Corporation with remuneration to be fixed by the directors.	Management	For	For

Investment Company Report

BLACK STONE MINERALS L P

Security	09225M101	Meeting Type	Annual
Ticker Symbol	BSM	Meeting Date	17-Jun-2021
ISIN	US09225M1018	Agenda	935416924 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Carin M. Barth		For	For
	2 Thomas L. Carter, Jr.		For	For
	3 D. Mark DeWalch		For	For
	4 Jerry V. Kyle, Jr.		For	For
	5 Michael C. Linn		For	For
	6 John H. Longmaid		For	For
	7 William N. Mathis		For	For
	8 William E. Randall		For	For
	9 Alexander D. Stuart		For	For
	10 Allison K. Thacker		For	For
2.	Ratification of the appointment of Ernst & Young LLP as Black Stone Minerals, L.P.'s independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For
3.	Approval on a non-binding advisory basis, of the compensation of the executive officers of Black Stone Minerals, L.P.'s general partner for the year ended December 31, 2020.	Management	For	For

Investment Company Report

CES ENERGY SOLUTIONS CORP.

Security	15713J104	Meeting Type	Annual
Ticker Symbol	CESDF	Meeting Date	22-Jun-2021
ISIN	CA15713J1049	Agenda	935440470 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Kyle D. Kitagawa		For	For
	2 Spencer D. Armour, III		For	For
	3 Stella Cosby		For	For
	4 John M. Hooks		For	For
	5 Philip J. Scherman		For	For
	6 Thomas J. Simons		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

Investment Company Report

OPTIVA INC.

Security	68403N109	Meeting Type	Annual and Special Meeting
Ticker Symbol	RKNEF	Meeting Date	22-Jun-2021
ISIN	CA68403N1096	Agenda	935447816 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Patrick Di Pietro		For	For
	2 Anuroop Duggal		For	For
	3 Dan Goldsmith		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
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
3	To consider, and if deemed advisable, pass a special resolution, the full text of which is set forth in the management information circular of the Corporation dated May 18, 2021, amending the articles of the Corporation as further described in the management information circular.	Management	For	For
4	To consider, and if deemed advisable, pass an ordinary resolution, the full text of which is set forth in the management information circular of the Corporation dated May 18, 2021, approving a new Omnibus Incentive Plan substantially in the form attached as Schedule III to the management information circular.	Management	For	For

Investment Company Report

SUBARU CORPORATION

Security	J7676H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2021
ISIN	JP3814800003	Agenda	714203178 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Nakamura, Tomomi	Management	For	For
2.2	Appoint a Director Hosoya, Kazuo	Management	For	For
2.3	Appoint a Director Mizuma, Katsuyuki	Management	For	For
2.4	Appoint a Director Onuki, Tetsuo	Management	For	For
2.5	Appoint a Director Osaki, Atsushi	Management	For	For
2.6	Appoint a Director Hayata, Fumiaki	Management	For	For
2.7	Appoint a Director Abe, Yasuyuki	Management	For	For
2.8	Appoint a Director Yago, Natsunosuke	Management	For	For
2.9	Appoint a Director Doi, Miwako	Management	For	For
3	Appoint a Corporate Auditor Kato, Yoichi	Management	For	For
4	Appoint a Substitute Corporate Auditor Ryu, Hirohisa	Management	For	For

Investment Company Report

DUNDEE CORPORATION

Security	264901109	Meeting Type	Annual
Ticker Symbol	DDEJF	Meeting Date	24-Jun-2021
ISIN	CA2649011095	Agenda	935439376 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To appoint PricewaterhouseCoopers LLP as auditor of the Company for the ensuing year and to authorize the directors of the Company to fix the remuneration of the auditor.	Management	For	For
2	DIRECTOR	Management		
	1 Tanya Covassin		For	For
	2 Jonathan Goodman		For	For
	3 Isabel Meharry		For	For
	4 Andrew Molson		For	For
	5 Peter Nixon		For	For
	6 Allen Palmiere		For	For
	7 Steven Sharpe		For	For
	8 A. Murray Sinclair		For	For