Proxy Voting Record

| Issuer Name                                    | Ticker       | Security ID            | Meeting Date | Proposal Text   | Proponent | Voted? | How Voted? | For/Against Management? |
|--|--------------|------------------------|--------------|---|-----------|--------|------------|-------------------------|
| AbbVie Inc.                                    | ABBV         | 00287Y109              | 2022-05-06   | Elect William H.L. Burnside   | Mgmt      | Voted  | For        | For                     |
| AbbVie Inc.                                    | ABBV         | 00287Y109              | 2022-05-06   | Elect Thomas C. Freyman   | Mgmt      | Voted  | For        | For                     |
|  | ABBV         | 00287Y109<br>00287Y109 |              |   |           |        |            |                         |
| AbbVie Inc.                                    |              |                        | 2022-05-06   | Elect Brett J. Hart   | Mgmt      | Voted  | For        | For                     |
| AbbVie Inc.                                    | ABBV         | 00287Y109              | 2022-05-06   | Elect Edward J. Rapp  | Mgmt      | Voted  | For        | For                     |
| AbbVie Inc.                                    | ABBV         | 00287Y109              | 2022-05-06   | Ratification of Auditor   | Mgmt      | Voted  | For        | For                     |
| AbbVie Inc.                                    | ABBV         | 00287Y109              | 2022-05-06   | Advisory Vote on Executive Compensation   | Mgmt      | Voted  | For        | For                     |
| AbbVie Inc.                                    | ABBV         | 00287Y109              | 2022-05-06   | Elimination of Supermajority Requirement  | Mgmt      | Voted  | For        | For                     |
| AbbVie Inc.                                    | ABBV         | 00287Y109              | 2022-05-06   | Shareholder Proposal Regarding Independent Chair                                      | ShrHoldr  | Voted  | For        | Against                 |
| AbbVie Inc.                                    | ABBV         | 00287Y109              | 2022-05-06   | Shareholder Proposal Regarding Severance Approval Policy                              | ShrHoldr  | Voted  | For        | Against                 |
| AbbVie Inc.                                    | ABBV         | 00287Y109              | 2022-05-06   | Shareholder Proposal Regarding Anticompetitive Practices                              | ShrHoldr  | Voted  | Against    | For                     |
| AbbVie Inc.                                    | ABBV         | 00287Y109              | 2022-05-06   | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | ShrHoldr  | Voted  | Against    | For                     |
| Allied Properties Real Estate Investment Trust | AP.UN        | 019456102              | 2022-05-03   | Elect Matthew Andrade   | Mgmt      | Voted  | For        | For                     |
| Allied Properties Real Estate Investment Trust | AP.UN        | 019456102              | 2022-05-03   | Elect Kay Brekken   | Mgmt      | Voted  | For        | For                     |
| Allied Properties Real Estate Investment Trust | AP.UN        | 019456102              | 2022-05-03   | Elect Gerald R. Connor  | Mgmt      | Voted  | For        | For                     |
| Allied Properties Real Estate Investment Trust | AP.UN        | 019456102              | 2022-05-03   | Elect Lois Cormack  | Mgmt      | Voted  | For        | For                     |
| Allied Properties Real Estate Investment Trust | AP.UN        | 019456102              | 2022-05-03   | Elect Gordon R. Cunningham  | Mgmt      | Voted  | For        | For                     |
| Allied Properties Real Estate Investment Trust | AP.UN        | 019456102              | 2022-05-03   | Elect Michael R. Emory  | Mgmt      | Voted  | For        | For                     |
| Allied Properties Real Estate Investment Trust | AP.UN        | 019456102              | 2022-05-03   | Elect Toni Rossi  | Mgmt      | Voted  | For        | For                     |
| Allied Properties Real Estate Investment Trust | AP.UN        | 019456102              | 2022-05-03   | Elect Stephen Sender  | Mgmt      | Voted  | For        | For                     |
| Allied Properties Real Estate Investment Trust | AP.UN        | 019456102              | 2022-05-03   | Elect Jennifer Tory   | Mgmt      | Voted  | For        | For                     |
| Allied Properties Real Estate Investment Trust | AP.UN        | 019456102              | 2022-05-03   | Appointment of Auditor and Authority to Set Fees                                      | Mgmt      | Voted  | For        | For                     |
| Allied Properties Real Estate Investment Trust | AP.UN        | 019456102              | 2022-05-03   | Amendment to the Declaration of Trust Regarding Board Size                            | Mgmt      | Voted  | For        | For                     |
| Allied Properties Real Estate Investment Trust | AP.UN        | 019456102              | 2022-05-03   | Unitholder Rights Plan Renewal  | Mgmt      | Voted  | For        | For                     |
| Allied Properties Real Estate Investment Trust | AP.UN        | 019456102              | 2022-05-03   | ů .   |           | Voted  | For        | For                     |
| AltaGas Ltd.                                   | AP.UN<br>ALA | 021361100              | 2022-03-03   | Advisory Vote on Executive Compensation   | Mgmt      | Voted  | For        | For                     |
|  | ALA          | 021361100              | 2022-04-29   | Appointment of Auditor and Authority to Set Fees                                      | Mgmt      | Voted  | For        | For                     |
| AltaGas Ltd.                                   |              |                        |              | Elect Victoria Calvert  | Mgmt      |        |            |                         |
| AltaGas Ltd.                                   | ALA          | 021361100              | 2022-04-29   | Elect David W. Cornhill   | Mgmt      | Voted  | For        | For                     |
| AltaGas Ltd.                                   | ALA          | 021361100              | 2022-04-29   | Elect Randall L. Crawford   | Mgmt      | Voted  | For        | For                     |
| AltaGas Ltd.                                   | ALA          | 021361100              | 2022-04-29   | Elect Jon-Al Duplantier   | Mgmt      | Voted  | For        | For                     |
| AltaGas Ltd.                                   | ALA          | 021361100              | 2022-04-29   | Elect Robert B. Hodgins   | Mgmt      | Voted  | For        | For                     |
| AltaGas Ltd.                                   | ALA          | 021361100              | 2022-04-29   | Elect Cynthia Johnston  | Mgmt      | Voted  | For        | For                     |
| AltaGas Ltd.                                   | ALA          | 021361100              | 2022-04-29   | Elect Pentti O. Karkkainen  | Mgmt      | Voted  | For        | For                     |
| AltaGas Ltd.                                   | ALA          | 021361100              | 2022-04-29   | Elect Phillip Knoll   | Mgmt      | Voted  | For        | For                     |
| AltaGas Ltd.                                   | ALA          | 021361100              | 2022-04-29   | Elect Linda G. Sullivan   | Mgmt      | Voted  | For        | For                     |
| AltaGas Ltd.                                   | ALA          | 021361100              | 2022-04-29   | Elect Nancy G. Tower  | Mgmt      | Voted  | For        | For                     |
| AltaGas Ltd.                                   | ALA          | 021361100              | 2022-04-29   | Approval of Unallocated Options Under the Option Plan                                 | Mgmt      | Voted  | For        | For                     |
| AltaGas Ltd.                                   | ALA          | 021361100              | 2022-04-29   | Advisory Vote on Executive Compensation   | Mgmt      | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Elect Janice M. Babiak  | Mgmt      | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Elect Sophie Brochu   | Mgmt      | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Elect Craig W. Broderick  | Mgmt      | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Elect George A. Cope  | Mgmt      | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Elect Stephen Dent  | Mgmt      | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Elect Christine A. Edwards  | Mgmt      | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Elect Martin S. Eichenbaum  | Mgmt      | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Elect David Harquail  | Mgmt      | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Elect Linda Huber   | Mgmt      | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Elect Eric R. La Fleche   | Mgmt      | Voted  | For        | For                     |
|  | BMO          | 063671101              | 2022-04-13   |   |           | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          |                        | 2022-04-13   | Elect Lorraine Mitchelmore  | Mgmt      |        | For        |                         |
| Bank of Montreal                               |              | 063671101              |              | Elect Madhu Ranganathan   | Mgmt      | Voted  |            | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Elect Darryl White  | Mgmt      | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Appointment of Auditor  | Mgmt      | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Advisory Vote on Executive Compensation   | Mgmt      | Voted  | For        | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Shareholder Proposal Regarding Becoming a Benefit Company                             | ShrHoldr  | Voted  | Against    | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Shareholder Proposal Regarding Say on Climate   | ShrHoldr  | Voted  | Against    | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Shareholder Proposal Regarding French as Official Company Language                    | ShrHoldr  | Voted  | Against    | For                     |
| Bank of Montreal                               | BMO          | 063671101              | 2022-04-13   | Shareholder Proposal Regarding Fossil Fuel Financing Policy                           | ShrHoldr  | Voted  | Against    | For                     |
| Broadcom Inc.                                  | AVGO         | 11135F101              | 2022-04-04   | Elect Diane M. Bryant   | Mgmt      | Voted  | For        | For                     |
| Broadcom Inc.                                  | AVGO         | 11135F101              | 2022-04-04   | Elect Gayla J. Delly  | Mgmt      | Voted  | For        | For                     |
| Broadcom Inc.                                  | AVGO         | 11135F101              | 2022-04-04   | Elect Raul J. Fernandez   | Mgmt      | Voted  | For        | For                     |
| Broadcom Inc.                                  | AVGO         | 11135F101              | 2022-04-04   | Elect Eddy W. Hartenstein   | Mgmt      | Voted  | For        | For                     |
| Broadcom Inc.                                  | AVGO         | 11135F101              | 2022-04-04   | Elect Check Kian Low  | Mgmt      | Voted  | For        | For                     |
| Broadcom Inc.                                  | AVGO         | 11135F101              | 2022-04-04   | Elect Justine F. Page   | Mgmt      | Voted  | For        | For                     |
| Broadcom Inc.                                  | AVGO         | 11135F101              | 2022-04-04   | Elect Dr. Henry S. Samueli  | Mgmt      | Voted  | For        | For                     |
| Broadcom Inc.                                  | AVGO         | 11135F101              | 2022-04-04   | Elect Hock E. Tan   | Mgmt      | Voted  | For        | For                     |
| Broadcom Inc.                                  | AVGO         | 11135F101              | 2022-04-04   | Elect Harry L. You  | Mgmt      | Voted  | For        | For                     |
| Broadcom Inc.                                  | AVGO         | 11135F101              | 2022-04-04   | Ratification of Auditor   | Mgmt      | Voted  | For        | For                     |
| 11111  | AVGO         | 11135F101<br>11135F101 |              | Advisory Vote on Executive Compensation   | Mgmt      | Voted  | Against    | Against                 |
| Broadcom Inc.                                  |              |                        |              |   |           |        |            |                         |

Proxy Voting Record

| Issuer Name  | Ticker | Security ID | Meeting Date | Proposal Text  | Proponent | Voted? | How Voted? | For/Against Management? |
|--|--------|-------------|--------------|--|-----------|--------|------------|-------------------------|
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Elect Lori-Ann Beausoleil  | Mgmt      | Voted  | For        | For                     |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Elect Harold Burke   | Mgmt      | Voted  | For        | For                     |
|  | CAR.UN | 134921105   | 2022-06-01   |  |           |        | For        | For                     |
| Canadian Apartment Properties REIT                                     |        |             |              | Elect Gina Parvaneh Cody   | Mgmt      | Voted  |            |                         |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Elect Mark Kenney  | Mgmt      | Voted  | For        | For                     |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Elect Poonam Puri  | Mgmt      | Voted  | For        | For                     |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Elect Jamie Schwartz   | Mgmt      | Voted  | For        | For                     |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Elect Elaine Todres  | Mgmt      | Voted  | For        | For                     |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Elect Rene Tremblay  | Mgmt      | Voted  | For        | For                     |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Appointment of Auditor and Authority to Set Fees                   | Mgmt      | Voted  | For        | For                     |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Advisory Vote on Executive Compensation                            | Mgmt      | Voted  | For        | For                     |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Amendments to Equity Incentive Plans                               | Mgmt      | Voted  | For        | For                     |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Amendment to the Deferred Unit Plan                                | Mgmt      | Voted  | For        | For                     |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Amendment to the Employee Unit Purchase Plan                       | Mgmt      | Voted  | For        | For                     |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Amendment to Restricted Unit Plan                                  | Mgmt      | Voted  | For        | For                     |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Unitholder Rights Plan Renewal                                     | Mgmt      | Voted  | For        | For                     |
| Canadian Apartment Properties REIT                                     | CAR.UN | 134921105   | 2022-06-01   | Amendments to the Declaration of Trust                             | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Elect Ammar Aljoundi   | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Elect Charles J.G. Brindamour                                      | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Elect Nanci E. Caldwell  | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Elect Michelle L. Collins  | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce  Canadian Imperial Bank Of Commerce | CM     | 136069101   | 2022-04-07   | Elect Luc Desjardins   | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Elect Victor G. Dodig  | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce Canadian Imperial Bank Of Commerce  | CM     | 136069101   | 2022-04-07   | Elect Victor G. Dodig  | Mgmt      | Voted  | For        | For                     |
|  |        |             |              | '  |           |        |            |                         |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Elect Christine E. Larsen  | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Elect Nicholas D. Le Pan   | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Elect Mary Lou Maher   | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Elect Jane L. Peverett   | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Elect Katharine B. Stevenson                                       | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Elect Martine Turcotte   | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Elect Barry L. Zubrow  | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Appointment of Auditor   | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Advisory Vote on Executive Compensation                            | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Approval of Share Split  | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Maximum Variable Pay Ratio   | Mgmt      | Voted  | For        | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Shareholder Proposal Regarding Becoming a Benefit Company          | ShrHoldr  | Voted  | Against    | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Shareholder Proposal Regarding Say on Climate                      | ShrHoldr  | Voted  | Against    | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Shareholder Proposal Regarding French as Official Company Language | ShrHoldr  | Voted  | Against    | For                     |
| Canadian Imperial Bank Of Commerce                                     | CM     | 136069101   | 2022-04-07   | Shareholder Proposal Regarding Equity Ratio                        | ShrHoldr  | Voted  | Against    | For                     |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Elect Catherine M. Best  | Mgmt      | Voted  | For        | For                     |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Elect M. Elizabeth Cannon  | Mgmt      | Voted  | For        | For                     |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Elect N. Murray Edwards  | Mgmt      | Voted  | For        | For                     |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Elect Dawn L. Farrell  | Mgmt      | Voted  | For        | For                     |
| Canadian Natural Resources Limited  Canadian Natural Resources Limited | CNQ    | 136385101   | 2022-05-05   | Elect Christopher L. Fong  | Mgmt      | Voted  | For        | For                     |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Elect Gordon D. Giffin   | Mgmt      | Voted  | For        | For                     |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Elect Wilfred A. Gobert  |           | Voted  |            | For                     |
|  |        |             |              |  | Mgmt      |        | For        |                         |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Elect Steve W. Laut  | Mgmt      | Voted  | For        | For                     |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Elect Tim S. McKay   | Mgmt      | Voted  | For        | For                     |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Elect Frank J. McKenna   | Mgmt      | Voted  | For        | For                     |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Elect David A. Tuer  | Mgmt      | Voted  | For        | For                     |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Elect Annette Verschuren   | Mgmt      | Voted  | For        | For                     |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Appointment of Auditor and Authority to Set Fees                   | Mgmt      | Voted  | For        | For                     |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Stock Option Plan Renewal  | Mgmt      | Voted  | For        | For                     |
| Canadian Natural Resources Limited                                     | CNQ    | 136385101   | 2022-05-05   | Advisory Vote on Executive Compensation                            | Mgmt      | Voted  | For        | For                     |
| Capital Power Corporation  | CPX    | 14042M102   | 2022-04-29   | Elect Jill Gardiner  | Mgmt      | Voted  | For        | For                     |
| Capital Power Corporation  | CPX    | 14042M102   | 2022-04-29   | Elect Doyle Beneby   | Mgmt      | Voted  | For        | For                     |
| Capital Power Corporation  | CPX    | 14042M102   | 2022-04-29   | Elect Kelly Huntington   | Mgmt      | Voted  | For        | For                     |
| Capital Power Corporation  | CPX    | 14042M102   | 2022-04-29   | Elect Barry V. Perry   | Mgmt      | Voted  | For        | For                     |
| Capital Power Corporation  | CPX    | 14042M102   | 2022-04-29   | Elect Jane L. Peverett   | Mgmt      | Voted  | For        | For                     |
| Capital Power Corporation  | CPX    | 14042M102   | 2022-04-29   | Elect Robert L. Phillips   | Mgmt      | Voted  | For        | For                     |
| Capital Power Corporation  | CPX    | 14042M102   | 2022-04-29   | Elect Katharine B. Stevenson                                       | Mgmt      | Voted  | For        | For                     |
| Capital Power Corporation  | CPX    | 14042M102   | 2022-04-29   | Elect Keith Trent  | Mgmt      | Voted  | For        | For                     |
| Capital Power Corporation  | CPX    | 14042M102   | 2022-04-29   | Elect Brian Vaasjo   | Mgmt      | Voted  | For        | For                     |
| Capital Power Corporation  | CPX    | 14042M102   | 2022-04-29   | Appointment of Auditor and Authority to Set Fees                   | Mgmt      | Voted  | For        | For                     |
| Capital Power Corporation  | CPX    | 14042M102   | 2022-04-29   | Advisory Vote on Executive Compensation                            | Mgmt      | Voted  | For        | For                     |
| Capital Power Corporation  | CPX    | 14042M102   | 2022-04-29   | Shareholder Rights Plan Renewal                                    |           | Voted  | For        | For                     |
|  |        |             |              |  | Mgmt      |        |            |                         |
| Chartwell Retirement Residences  | CSH.UN | 16141A103   | 2022-05-19   | Elect V. Ann Davis   | Mgmt      | Voted  | For        | For                     |
| Chartwell Retirement Residences  | CSH.UN | 16141A103   | 2022-05-19   | Elect James Scarlett   | Mgmt      | Voted  | For        | For                     |

Proxy Voting Record

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|---|--|---|--|---|---|---|---------------------------------|--|
| Issuer Name Chartwell Retirement Residences   | Ticker<br>CSH.UN                       | Security ID<br>16141A103  | Meeting Date<br>2022-05-19   | Proposal Text Elect Huw Thomas  | Proponent                               | Voted?<br>Voted                                       | How Voted?<br>Withhold          | For/Against Management?  Against       |
| Chartwell Retirement Residences Chartwell Retirement Residences   | CSH.UN                                 |   |  |   | Mgmt                                    | Voted   |                                 | 1.6                                    |
| Chartwell Retirement Residences Chartwell Retirement Residences   | CSH.UN                                 | 16141A103<br>16141A103  | 2022-05-19<br>2022-05-19   | Elect Andre R. Kuzmicki Elect Sharon Sallows  | Mgmt<br>Mgmt                            | Voted   | For<br>For                      | For<br>For                             |
| Chartwell Retirement Residences   | CSH.UN                                 | 16141A103   | 2022-05-19   | Elect Gary Whitelaw   | Mgmt                                    | Voted   | For                             | For                                    |
| Chartwell Retirement Residences  Chartwell Retirement Residences  | CSH.UN                                 | 16141A103   | 2022-05-19   | Elect W. Brent Binions  | Mgmt                                    | Voted   | For                             | For                                    |
| Chartwell Retirement Residences  Chartwell Retirement Residences  | CSH.UN                                 | 16141A103   | 2022-05-19   | Elect V. Ann Davis  | Mgmt                                    | Voted   | For                             | For                                    |
| Chartwell Retirement Residences   | CSH.UN                                 | 16141A103   | 2022-05-19   | Elect Andre R. Kuzmicki   | Mgmt                                    | Voted   | For                             | For                                    |
| Chartwell Retirement Residences   | CSH.UN                                 | 16141A103   | 2022-05-19   | Elect Valerie Pisano  | Mgmt                                    | Voted   | For                             | For                                    |
| Chartwell Retirement Residences   | CSH.UN                                 | 16141A103   | 2022-05-19   | Elect Sharon Sallows  | Mgmt                                    | Voted   | For                             | For                                    |
| Chartwell Retirement Residences   | CSH.UN                                 | 16141A103   | 2022-05-19   | Elect James Scarlett  | Mgmt                                    | Voted   | For                             | For                                    |
| Chartwell Retirement Residences   | CSH.UN                                 | 16141A103   | 2022-05-19   | Elect Huw Thomas  | Mgmt                                    | Voted   | Withhold                        | Against                                |
| Chartwell Retirement Residences   | CSH.UN                                 | 16141A103   | 2022-05-19   | Elect Vlad Volodarski   | Mgmt                                    | Voted   | For                             | For                                    |
| Chartwell Retirement Residences   | CSH.UN                                 | 16141A103   | 2022-05-19   | Elect Gary Whitelaw   | Mgmt                                    | Voted   | For                             | For                                    |
| Chartwell Retirement Residences   | CSH.UN                                 | 16141A103   | 2022-05-19   | Appointment of Auditor and Authority to Set Fees  | Mgmt                                    | Voted   | For                             | For                                    |
| Chartwell Retirement Residences   | CSH.UN                                 | 16141A103   | 2022-05-19   | Advisory Vote on Executive Compensation   | Mgmt                                    | Voted   | Against                         | Against                                |
| Choice Properties Real Estate Investment Trust  | CHP.UN                                 | 17039A106   | 2022-04-28   | Elect Christie J.B. Clark   | Mgmt                                    | Voted   | For                             | For                                    |
| Choice Properties Real Estate Investment Trust  | CHP.UN                                 | 17039A106   | 2022-04-28   | Elect L. Jay Cross  | Mgmt                                    | Voted   | For                             | For                                    |
| Choice Properties Real Estate Investment Trust  | CHP.UN                                 | 17039A106   | 2022-04-28   | Elect Gordon A.M. Currie  | Mgmt                                    | Voted   | For                             | For                                    |
| Choice Properties Real Estate Investment Trust  | CHP.UN                                 | 17039A106   | 2022-04-28   | Elect Graeme M. Eadie   | Mgmt                                    | Voted   | For                             | For                                    |
| Choice Properties Real Estate Investment Trust  | CHP.UN                                 | 17039A106   | 2022-04-28   | Elect Karen A. Kinsley  | Mgmt                                    | Voted   | For                             | For                                    |
| Choice Properties Real Estate Investment Trust  | CHP.UN                                 | 17039A106   | 2022-04-28   | Elect R. Michael Latimer  | Mgmt                                    | Voted   | For                             | For                                    |
| Choice Properties Real Estate Investment Trust  | CHP.UN                                 | 17039A106   | 2022-04-28   | Elect Nancy H.O. Lockhart   | Mgmt                                    | Voted   | For                             | For                                    |
| Choice Properties Real Estate Investment Trust  | CHP.UN                                 | 17039A106   | 2022-04-28   | Elect Dale R. Ponder  | Mgmt                                    | Voted   | For                             | For                                    |
| Choice Properties Real Estate Investment Trust  | CHP.UN                                 | 17039A106   | 2022-04-28   | Elect Cornell Wright  | Mgmt                                    | Voted   | For                             | For                                    |
| Choice Properties Real Estate Investment Trust  | CHP.UN                                 | 17039A106   | 2022-04-28   | Appointment of Auditor and Authority to Set Fees  | Mgmt                                    | Voted   | For                             | For                                    |
| Choice Properties Real Estate Investment Trust  | CHP.UN                                 | 17039A106   | 2022-04-28   | Advisory Vote on Executive Compensation   | Mgmt                                    | Voted   | For                             | For                                    |
| Crombie Real Estate Investment Trust  | CRR.UN                                 | 227107109   | 2022-05-12   | Elect Paul V. Beesley   | Mgmt                                    | Voted   | For                             | For                                    |
| Crombie Real Estate Investment Trust  | CRR.UN                                 | 227107109   | 2022-05-12   | Elect Donald E. Clow  | Mgmt                                    | Voted   | For                             | For                                    |
| Crombie Real Estate Investment Trust  | CRR.UN                                 | 227107109   | 2022-05-12   | Elect J. Michael Knowlton   | Mgmt                                    | Voted   | For                             | For                                    |
| Crombie Real Estate Investment Trust  | CRR.UN                                 | 227107109   | 2022-05-12   | Elect Barbara Palk  | Mgmt                                    | Voted   | For                             | For                                    |
| Crombie Real Estate Investment Trust  | CRR.UN                                 | 227107109   | 2022-05-12   | Elect Jason P. Shannon  | Mgmt                                    | Voted   | For                             | For                                    |
| Crombie Real Estate Investment Trust  | CRR.UN                                 | 227107109   | 2022-05-12   | Elect Michael Waters  | Mgmt                                    | Voted   | For                             | For                                    |
| Crombie Real Estate Investment Trust  | CRR.UN                                 | 227107109   | 2022-05-12   | Elect Karen H. Weaver   | Mgmt                                    | Voted   | For                             | For                                    |
| Crombie Real Estate Investment Trust  | CRR.UN                                 | 227107109   | 2022-05-12   | Appointment of Auditor  | Mgmt                                    | Voted   | For                             | For                                    |
| Crombie Real Estate Investment Trust  | CRR.UN                                 | 227107109   | 2022-05-12   | Authority to Set Auditor's Fees   | Mgmt                                    | Voted   | For                             | For                                    |
| Crombie Real Estate Investment Trust  | CRR.UN                                 | 227107109   | 2022-05-12   | Advisory Vote on Executive Compensation   | Mgmt                                    | Voted   | For                             | For                                    |
| CT Real Estate Investment Trust   | CRT.UN<br>CRT.UN                       | 126462100<br>126462100  | 2022-05-10   | Elect Heather Briant  | Mgmt                                    | Voted   | For                             | For                                    |
| CT Real Estate Investment Trust   |  |   | 2022-05-10   | Elect Gregory Craig   | Mgmt                                    | Voted   | For                             | For                                    |
| CT Real Estate Investment Trust CT Real Estate Investment Trust   | CRT.UN<br>CRT.UN                       | 126462100<br>126462100  | 2022-05-10<br>2022-05-10   | Elect David H. Laidley Elect Anna Martini   | Mgmt<br>Mgmt                            | Voted<br>Voted  | For<br>For                      | For<br>For                             |
| CT Real Estate Investment Trust   | CRT.UN                                 | 126462100   | 2022-05-10   | Elect Dean McCann   |   | Voted   | For                             | For                                    |
| CT Real Estate Investment Trust CT Real Estate Investment Trust   | CRT.UN                                 | 126462100   | 2022-05-10   | Elect John O'Bryan  | Mgmt<br>Mgmt                            | Voted   | For                             | For                                    |
| CT Real Estate Investment Trust   | CRT.UN                                 | 126462100   | 2022-05-10   | Elect Kevin Salsberg  | Mgmt                                    | Voted   | For                             | For                                    |
| CT Real Estate Investment Trust   | CRT.UN                                 | 126462100   | 2022-05-10   | Elect Kelly Smith   | Mgmt                                    | Voted   | For                             | For                                    |
| CT Real Estate Investment Trust   | CRT.UN                                 | 126462100   | 2022-05-10   | Appointment of Auditor and Authority to Set Fees  | Mgmt                                    | Voted   | For                             | For                                    |
| Dream Industrial Real Estate Investment Trust   | DIR.UN                                 | 26153W109   | 2022-05-10   | Elect R. Sacha Bhatia   | Mgmt                                    | Voted   | For                             | For                                    |
| Dream Industrial Real Estate Investment Trust   | DIR.UN                                 | 26153W109<br>26153W109  | 2022-06-07   | Elect Michael J. Cooper   | Mgmt                                    | Voted   | For                             | For                                    |
| Dream Industrial Real Estate Investment Trust   | DIR.UN                                 | 26153W109   | 2022-06-07   | Elect J. Michael Knowlton   | Mgmt                                    | Voted   | For                             | For                                    |
| Dream Industrial Real Estate Investment Trust   | DIR.UN                                 | 26153W109   | 2022-06-07   | Elect Ben Mulroney  | Mgmt                                    | Voted   | For                             | For                                    |
| Dream Industrial Real Estate Investment Trust   | DIR.UN                                 | 26153W109   | 2022-06-07   | Elect Brian Pauls   | Mgmt                                    | Voted   | For                             | For                                    |
| Dream Industrial Real Estate Investment Trust   | DIR.UN                                 | 26153W109   | 2022-06-07   | Elect Vicky Schiff  | Mgmt                                    | Voted   | For                             | For                                    |
| Dream Industrial Real Estate Investment Trust   | DIR.UN                                 | 26153W109   | 2022-06-07   | Elect Vincenza Sera   | Mgmt                                    | Voted   | For                             | For                                    |
| Dream Industrial Real Estate Investment Trust   | DIR.UN                                 | 26153W109   | 2022-06-07   | Elect Sheldon Wiseman   | Mgmt                                    | Voted   | Withhold                        | Against                                |
| Dream Industrial Real Estate Investment Trust   | DIR.UN                                 | 26153W109   | 2022-06-07   | Appointment of Auditor and Authority to Set Fees  | Mgmt                                    | Voted   | Withhold                        | Against                                |
| Dream Industrial Real Estate Investment Trust   | DIR.UN                                 | 26153W109   | 2022-06-07   | Amendments to the Declaration of Trust  | Mgmt                                    | Voted   | For                             | For                                    |
| Dream Industrial Real Estate Investment Trust   | DIR.UN                                 | 26153W109   | 2022-06-07   | Amendment to the Deferred Unit Incentive Plan   | Mgmt                                    | Voted   | For                             | For                                    |
|   |  |   | 2022-05-04   | Elect Mayank M. Ashar   | Mgmt                                    | Voted   | For                             | For                                    |
| Entriage inc.   | ENB                                    | 29250N105   | 2022-05-04   |   |   |   |                                 |  |
| Enbridge Inc. Enbridge Inc.   |  | 29250N105<br>29250N105  | 2022-05-04   | Elect Gaurdie E. Banister, Jr.  | Mgmt                                    | Voted   | For                             | For                                    |
|   | ENB                                    |   |  | ,   |   |   | For<br>For                      | For<br>For                             |
| Enbridge Inc.   | ENB<br>ENB                             | 29250N105   | 2022-05-04   | Elect Gaurdie E. Banister, Jr.  | Mgmt                                    | Voted   |                                 |  |
| Enbridge Inc.<br>Enbridge Inc.  | ENB<br>ENB<br>ENB                      | 29250N105<br>29250N105  | 2022-05-04<br>2022-05-04   | Elect Gaurdie E. Banister, Jr.<br>Elect Pamela L. Carter  | Mgmt<br>Mgmt                            | Voted<br>Voted  | For                             | For                                    |
| Enbridge Inc.<br>Enbridge Inc.<br>Enbridge Inc.   | ENB<br>ENB<br>ENB                      | 29250N105<br>29250N105<br>29250N105   | 2022-05-04<br>2022-05-04<br>2022-05-04   | Elect Gaurdie E. Banister, Jr.<br>Elect Pamela L. Carter<br>Elect Susan M. Cunningham   | Mgmt<br>Mgmt<br>Mgmt                    | Voted<br>Voted<br>Voted                               | For<br>For                      | For<br>For                             |
| Enbridge Inc. Enbridge Inc. Enbridge Inc. Enbridge Inc.   | ENB<br>ENB<br>ENB<br>ENB               | 29250N105<br>29250N105<br>29250N105<br>29250N105  | 2022-05-04<br>2022-05-04<br>2022-05-04<br>2022-05-04   | Elect Gaurdie E. Banister, Jr. Elect Pamela L. Carter Elect Susan M. Cunningham Elect Gregory L. Ebel   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt            | Voted<br>Voted<br>Voted<br>Voted                      | For<br>For                      | For<br>For<br>For                      |
| Enbridge Inc. Enbridge Inc. Enbridge Inc. Enbridge Inc. Enbridge Inc. Enbridge Inc.   | ENB<br>ENB<br>ENB<br>ENB<br>ENB        | 29250N105<br>29250N105<br>29250N105<br>29250N105<br>29250N105                           | 2022-05-04<br>2022-05-04<br>2022-05-04<br>2022-05-04<br>2022-05-04                             | Elect Gaurdie E. Banister, Jr. Elect Pamela L. Carter Elect Susan M. Cunningham Elect Gregory L. Ebel Elect Jason B. Few  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt    | Voted Voted Voted Voted Voted Voted                   | For<br>For<br>For               | For<br>For<br>For<br>For               |
| Enbridge Inc.   | ENB<br>ENB<br>ENB<br>ENB<br>ENB<br>ENB | 29250N105<br>29250N105<br>29250N105<br>29250N105<br>29250N105<br>29250N105              | 2022-05-04<br>2022-05-04<br>2022-05-04<br>2022-05-04<br>2022-05-04<br>2022-05-04               | Elect Gaurdie E. Banister, Jr. Elect Pamela L. Carter Elect Susan M. Cunningham Elect Gregory L. Ebel Elect Jason B. Few Elect Teresa S. Madden                 | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Voted Voted Voted Voted Voted Voted Voted             | For<br>For<br>For<br>For        | For<br>For<br>For<br>For<br>For        |
| Enbridge Inc. | ENB ENB ENB ENB ENB ENB ENB ENB        | 29250N105<br>29250N105<br>29250N105<br>29250N105<br>29250N105<br>29250N105<br>29250N105 | 2022-05-04<br>2022-05-04<br>2022-05-04<br>2022-05-04<br>2022-05-04<br>2022-05-04<br>2022-05-04 | Elect Gaurdie E. Banister, Jr. Elect Pamela L. Carter Elect Susan M. Cunningham Elect Gregory L. Ebel Elect Jason B. Few Elect Teresa S. Madden Elect Al Monaco | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Voted Voted Voted Voted Voted Voted Voted Voted Voted | For<br>For<br>For<br>For<br>For | For<br>For<br>For<br>For<br>For<br>For |

Proxy Voting Record

| Issuer Name Enbridge Inc. Enbridge Inc. Enbridge Inc. Enbridge Inc. Enbridge Inc. Gibson Energy Inc. | Ticker ENB ENB ENB ENB GEI | Security ID<br>29250N105<br>29250N105<br>29250N105<br>29250N105<br>374825206<br>374825206<br>374825206<br>374825206 | Meeting Date<br>2022-05-04<br>2022-05-04<br>2022-05-04<br>2022-05-04<br>2022-05-03<br>2022-05-03 | Proposal Text  Elect Steven W. Williams  Appointment of Auditor and Authority to Set Fees  Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Science-Based Net Zero Target | Proponent  Mgmt  Mgmt  Mgmt  ShrHoldr | Voted? Voted Voted Voted | For<br>For<br>For | For/Against Management? For For For |
|---|--|---|--|--|---------------------------------------|--------------------------|-------------------|-------------------------------------|
| Enbridge Inc. Enbridge Inc. Enbridge Inc. Gibson Energy Inc.  | ENB ENB ENB GEI GEI GEI GEI GEI GEI GEI                        | 29250N105<br>29250N105<br>29250N105<br>374825206<br>374825206<br>374825206  | 2022-05-04<br>2022-05-04<br>2022-05-04<br>2022-05-03   | Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation Shareholder Proposal Regarding Science-Based Net Zero Target  | Mgmt<br>Mgmt                          | Voted<br>Voted           | For               | For                                 |
| Enbridge Inc. Enbridge Inc. Gibson Energy Inc.  | ENB ENB GEI GEI GEI GEI GEI GEI GEI                            | 29250N105<br>29250N105<br>374825206<br>374825206<br>374825206   | 2022-05-04<br>2022-05-04<br>2022-05-03   | Advisory Vote on Executive Compensation<br>Shareholder Proposal Regarding Science-Based Net Zero Target  | Mgmt                                  | Voted                    |                   |                                     |
| Enbridge Inc. Gibson Energy Inc.  | ENB GEI GEI GEI GEI GEI GEI GEI                                | 29250N105<br>374825206<br>374825206<br>374825206  | 2022-05-04<br>2022-05-03   | Shareholder Proposal Regarding Science-Based Net Zero Target   |                                       |                          | FUI               |                                     |
| Gibson Energy Inc.  | GEI<br>GEI<br>GEI<br>GEI<br>GEI                                | 374825206<br>374825206<br>374825206   | 2022-05-03   |  |                                       | Voted                    | Against           | For                                 |
| Gibson Energy Inc.   | GEI<br>GEI<br>GEI<br>GEI                                       | 374825206<br>374825206  |  | Elect James M. Estey   | Mgmt                                  | Voted                    | For               | For                                 |
| Gibson Energy Inc.  | GEI<br>GEI<br>GEI  | 374825206   |  | Elect Douglas P. Bloom   | Mgmt                                  | Voted                    | For               | For                                 |
| Gibson Energy Inc.   | GEI<br>GEI<br>GEI  |   | 2022-05-03   | Elect James J. Cleary  | Mgmt                                  | Voted                    | For               | For                                 |
| Gibson Energy Inc. Gibson Energy Inc. Gibson Energy Inc. Gibson Energy Inc.   | GEI<br>GEI   |   | 2022-05-03   | Elect Judy E. Cotte  | Mgmt                                  | Voted                    | For               | For                                 |
| Gibson Energy Inc.<br>Gibson Energy Inc.  | GEI  | 374825206   | 2022-05-03   | Elect Heidi L. Dutton  | Mgmt                                  | Voted                    | For               | For                                 |
| Gibson Energy Inc.<br>Gibson Energy Inc.  |  | 374825206   | 2022-05-03   | Elect John L. Festival   | Mgmt                                  | Voted                    | For               | For                                 |
| Gibson Energy Inc.  |  | 374825206   | 2022-05-03   | Elect Marshall L. McRae  | Mgmt                                  | Voted                    | For               | For                                 |
| Gibson Energy Inc.  | GEI  | 374825206   | 2022-05-03   | Elect Margaret C. Montana  | Mgmt                                  | Voted                    | For               | For                                 |
|   | GEI  | 374825206   | 2022-05-03   | Elect Steven R. Spaulding  | Mgmt                                  | Voted                    | For               | For                                 |
| Gibson Energy Inc.  | GEI  | 374825206   | 2022-05-03   | Appointment of Auditor and Authority to Set Fees   | Mgmt                                  | Voted                    | For               | For                                 |
| Gibson Energy Inc.  | GEI  | 374825206   | 2022-05-03   | Advisory Vote on Executive Compensation  | Mgmt                                  | Voted                    | For               | For                                 |
| Gibson Energy Inc.  | GEI  | 374825206   | 2022-05-03   | Approval of Unallocated Options Under the Long Term Incentive Plan   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Peter Aghar  | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Remco Daal   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Kevan Gorrie   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Fern Grodner   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Kelly Marshall   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Al Mawani  | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Gerald Miller  | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Sheila A. Murray   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Emily Pang   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Jennifer Warren  | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Peter Aghar  | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Remco Daal   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Kevan Gorrie   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Fern Grodner   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Kelly Marshall   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Al Mawani  | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Gerald Miller  | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Sheila A. Murray   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Emily Pang   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Elect Jennifer Warren  | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Appointment of Auditor of Granite REIT   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Appointment of Auditor and Authority to Set Fees of Granite GP   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Advisory Vote on Executive Compensation  | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Amendments to the Declaration of Trust   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Amendment to Granite REIT's Declaration of Trust   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN   | 387437114   | 2022-06-09   | Amendments to the Articles of Granite GP   | Mgmt                                  | Voted                    | For               | For                                 |
| Granite Real Estate Investment Trust  | GRT.UN<br>JPM  | 387437114<br>46625H100  | 2022-06-09   | Approval of the Non-Employee Directors Deferred Share Unit Plan Elect Linda B. Bammann   | Mgmt                                  | Voted<br>Voted           | For<br>For        | For<br>For                          |
| JPMorgan Chase & Co.  |  |   |  |  | Mgmt                                  |                          |                   |                                     |
| JPMorgan Chase & Co.  | JPM  | 46625H100   | 2022-05-17   | Elect Stephen B. Burke   | Mgmt                                  | Voted                    | For               | For                                 |
| JPMorgan Chase & Co.<br>JPMorgan Chase & Co.  | JPM<br>JPM   | 46625H100<br>46625H100  | 2022-05-17   | Elect Todd A. Combs Flect James S. Crown   | Mgmt                                  | Voted<br>Voted           | For<br>For        | For<br>For                          |
| JPMorgan Chase & Co.<br>JPMorgan Chase & Co.  | JPM  | 46625H100<br>46625H100  | 2022-05-17   |  | Mgmt<br>Mgmt                          | Voted                    | For               | For                                 |
| JPMorgan Chase & Co. JPMorgan Chase & Co.   | JPM  | 46625H100<br>46625H100  | 2022-05-17   | Elect James Dimon Elect Timothy P. Flynn   | Mgmt                                  | Voted<br>Voted           | For               | For                                 |
| JPMorgan Chase & Co. JPMorgan Chase & Co.   | JPM  | 46625H100   | 2022-05-17   | Elect Mellody Hobson   | Mgmt                                  | Voted                    | For               | For                                 |
| JPMorgan Chase & Co. JPMorgan Chase & Co.   | JPM  | 46625H100   | 2022-05-17   | Elect Michael A. Neal  | Mgmt                                  | Voted                    | For               | For                                 |
| JPMorgan Chase & Co.  | JPM  | 46625H100   | 2022-05-17   | Elect Phebe N. Novakovic   | Mgmt                                  | Voted                    | For               | For                                 |
| JPMorgan Chase & Co.  | JPM  | 46625H100   | 2022-05-17   | Elect Virginia M. Rometty  | Mgmt                                  | Voted                    | For               | For                                 |
| JPMorgan Chase & Co. JPMorgan Chase & Co.   | JPM  | 46625H100   | 2022-05-17   | Advisory Vote on Executive Compensation  | Mgmt                                  | Voted                    | Against           | Against                             |
| JPMorgan Chase & Co.  | JPM  | 46625H100   | 2022-05-17   | Ratification of Auditor  | Mgmt                                  | Voted                    | For               | For                                 |
| JPMorgan Chase & Co.  | JPM  | 46625H100   | 2022-05-17   | Shareholder Proposal Regarding Fossil Fuel Financing Policy  | ShrHoldr                              | Voted                    | Against           | For                                 |
| JPMorgan Chase & Co.  | JPM  | 46625H100   | 2022-05-17   | Shareholder Proposal Regarding Right to Call Special Meetings  | ShrHoldr                              | Voted                    | For               | Against                             |
| JPMorgan Chase & Co.  | JPM  | 46625H100   | 2022-05-17   | Shareholder Proposal Regarding Independent Chair   | ShrHoldr                              | Voted                    | For               | Against                             |
| JPMorgan Chase & Co.  | JPM  | 46625H100   | 2022-05-17   | Shareholder Proposal Regarding Board Diversity   | ShrHoldr                              | Voted                    | Against           | For                                 |
| JPMorgan Chase & Co.  | JPM  | 46625H100   | 2022-05-17   | Shareholder Proposal Regarding Becoming a Public Benefit Corporation   | ShrHoldr                              | Voted                    | Against           | For                                 |
| JPMorgan Chase & Co.  | JPM  | 46625H100   | 2022-05-17   | Shareholder Proposal Regarding Aligning GHG Reductions with UNEP FI Recommendations  | ShrHoldr                              | Voted                    | Against           | For                                 |
| Keyera Corp.  | KEY  | 493271100   | 2022-05-10   | Elect James V. Bertram   | Mgmt                                  | Voted                    | For               | For                                 |
| Keyera Corp.  | KEY  | 493271100   | 2022-05-10   | Elect Michael Crothers   | Mgmt                                  | Voted                    | For               | For                                 |
| Keyera Corp.  | KEY  | 493271100   | 2022-05-10   | Elect Douglas J. Haughey   | Mgmt                                  | Voted                    | For               | For                                 |
| Keyera Corp.  | KEY  | 493271100   | 2022-05-10   | Elect Michael J. Norris  | Mgmt                                  | Voted                    | For               | For                                 |
| Keyera Corp.  | KEY  | 493271100   | 2022-05-10   | Elect Charlene Ripley  | Mgmt                                  | Voted                    | For               | For                                 |
| Keyera Corp.  | KEY  | 493271100   | 2022-05-10   | Elect Janet P. Woodruff  | Mgmt                                  | Voted                    | For               | For                                 |

Proxy Voting Record

|  |               |                          |                            |  | ·            |                 |            | T = 12 : 122            |
|--|---------------|--------------------------|----------------------------|--|--------------|-----------------|------------|-------------------------|
| Issuer Name  | Ticker<br>KEY | Security ID<br>493271100 | Meeting Date<br>2022-05-10 | Proposal Text Elect J. Blair Goertzen                              | Proponent    | Voted?<br>Voted | How Voted? | For/Against Management? |
| Keyera Corp.   | KEY           | 493271100                | 2022-05-10                 | Elect Gianna M. Manes  | Mgmt         | Voted           |            |                         |
| Keyera Corp. Keyera Corp.                                    | KEY           | 493271100                | 2022-05-10                 | Elect Thomas C. O'Connor   | Mgmt<br>Mgmt | Voted           | For<br>For | For<br>For              |
| Keyera Corp.   | KEY           | 493271100                | 2022-05-10                 | Elect Dean Setoguchi   | Mgmt         | Voted           | For        | For                     |
| Keyera Corp.   | KEY           | 493271100                | 2022-05-10                 | Appointment of Auditor   | Mgmt         | Voted           | For        | For                     |
| Keyera Corp.   | KEY           | 493271100                | 2022-05-10                 | Approval of the Long Term Incentive plan                           | Mgmt         | Voted           | For        | For                     |
| Keyera Corp.   | KEY           | 493271100                | 2022-05-10                 | Advisory Vote on Executive Compensation                            | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-10                 | Elect Nicole S Arnaboldi   | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Elect Guy L.T. Bainbridge  | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Elect Joseph P. Caron  | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Elect John Cassaday  | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Elect Susan F. Dabarno   | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Elect Julie E. Dickson   | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Elect Roy Gori   | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Elect Tsun-yan Hsieh   | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Elect Vanessa Kanu   | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Elect Donald R. Lindsay  | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Elect C. James Prieur  | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Elect Andrea S. Rosen  | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Elect May TAN Siew Boi   | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Elect Leagh E Turner   | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Appointment of Auditor   | Mgmt         | Voted           | For        | For                     |
| Manulife Financial Corporation                               | MFC           | 56501R106                | 2022-05-12                 | Advisory Vote on Executive Compensation                            | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Maryse Bertrand  | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Pierre J. Blouin   | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Pierre Boivin  | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Yvon Charest   | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Patricia Curadeau-Grou                                       | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Laurent Ferreira   | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Jean Houde   | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Karen A. Kinsley   | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect B. Lynn Loewen   | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Rebecca McKillican   | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Robert Pare  | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Lino A. Saputo, Jr.  | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Andree Savoie  | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Macky Tall   | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Elect Pierre Thabet  | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Advisory Vote on Executive Compensation                            | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Appointment of Auditor   | Mgmt         | Voted           | For        | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Shareholder Proposal Regarding Becoming a Benefit Company          | ShrHoldr     | Voted           | Against    | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Shareholder Proposal Regarding Say on Climate                      | ShrHoldr     | Voted           | Against    | For                     |
| National Bank Of Canada                                      | NA            | 633067103                | 2022-04-22                 | Shareholder Proposal Regarding French as Official Company Language | ShrHoldr     | Voted           | Against    | For                     |
| Northland Power Inc.   | NPI           | 666511100                | 2022-05-25                 | Elect John W. Brace  | Mgmt         | Voted           | For        | For                     |
| Northland Power Inc.   | NPI           | 666511100                | 2022-05-25                 | Elect Linda L. Bertoldi  | Mgmt         | Voted           | For        | For                     |
| Northland Power Inc.   | NPI           | 666511100                | 2022-05-25                 | Elect Lisa Colnett   | Mgmt         | Voted           | For        | For                     |
| Northland Power Inc.   | NPI           | 666511100                | 2022-05-25                 | Elect Kevin Glass  | Mgmt         | Voted           | For        | For                     |
| Northland Power Inc.   | NPI           | 666511100                | 2022-05-25                 | Elect Russell Goodman  | Mgmt         | Voted           | For        | For                     |
| Northland Power Inc.   | NPI           | 666511100                | 2022-05-25                 | Elect Keith Halbert  | Mgmt         | Voted           | For        | For                     |
| Northland Power Inc.   | NPI           | 666511100                | 2022-05-25                 | Elect Helen Mallovy Hicks  | Mgmt         | Voted           | For        | For                     |
| Northland Power Inc.   | NPI           | 666511100                | 2022-05-25                 | Elect Ian Pearce   | Mgmt         | Voted           | For        | For                     |
| Northland Power Inc.   | NPI           | 666511100                | 2022-05-25                 | Elect Eckhardt Ruemmler  | Mgmt         | Voted           | For        | For                     |
| Northland Power Inc.   | NPI           | 666511100                | 2022-05-25                 | Appointment of Auditor and Authority to Set Fees                   | Mgmt         | Voted           | For        | For                     |
| Northland Power Inc.   | NPI           | 666511100                | 2022-05-25                 | Advisory Vote on Executive Compensation                            | Mgmt         | Voted           | For        | For                     |
| NorthWest Healthcare Properties Real Estate Investment Trust | NWH.UN        | 667495105                | 2022-05-17                 | Elect Mandy Abramsohn  | Mgmt         | Voted           | For        | For                     |
| NorthWest Healthcare Properties Real Estate Investment Trust | NWH.UN        | 667495105                | 2022-05-17                 | Elect Robert Baron   | Mgmt         | Voted           | For        | For                     |
| NorthWest Healthcare Properties Real Estate Investment Trust | NWH.UN        | 667495105                | 2022-05-17                 | Elect Stephani Kingsmill   | Mgmt         | Voted           | For        | For                     |
| NorthWest Healthcare Properties Real Estate Investment Trust | NWH.UN        | 667495105                | 2022-05-17                 | Elect Dale Klein   | Mgmt         | Voted           | For        | For                     |
| NorthWest Healthcare Properties Real Estate Investment Trust | NWH.UN        | 667495105                | 2022-05-17                 | Elect David Klein  | Mgmt         | Voted           | For        | For                     |
| NorthWest Healthcare Properties Real Estate Investment Trust | NWH.UN        | 667495105                | 2022-05-17                 | Elect Brian Petersen   | Mgmt         | Voted           | For        | For                     |
| NorthWest Healthcare Properties Real Estate Investment Trust | NWH.UN        | 667495105                | 2022-05-17                 | Appointment of Auditor and Authority to Set Fees                   | Mgmt         | Voted           | For        | For                     |
| NorthWest Healthcare Properties Real Estate Investment Trust | NWH.UN        | 667495105                | 2022-05-17                 | Approval of the Omnibus Equity Incentive Plan                      | Mgmt         | Voted           | For        | For                     |
| Pembina Pipeline Corporation                                 | PPL           | 706327103                | 2022-05-06                 | Elect Anne-Marie N. Ainsworth                                      | Mgmt         | Voted           | For        | For                     |
| Pembina Pipeline Corporation                                 | PPL           | 706327103                | 2022-05-06                 | Elect J. Scott Burrows   | Mgmt         | Voted           | For        | For                     |
| Pembina Pipeline Corporation                                 | PPL           | 706327103                | 2022-05-06                 | Elect Cynthia B. Carroll   | Mgmt         | Voted           | For        | For                     |
| Pembina Pipeline Corporation                                 | PPL           | 706327103                | 2022-05-06                 | Elect Ana Dutra  | Mgmt         | Voted           | For        | For                     |
| Pembina Pipeline Corporation                                 | PPL           | 706327103                | 2022-05-06                 | Elect Randall J. Findlay   | Mgmt         | Voted           | For        | For                     |

Proxy Voting Record

|   | Ticker                                 |  |  | 2 17 1   |   |   |                                 | I = /a ·                    |
|---|--|--|--|--|---|---|---------------------------------|-----------------------------|
| Issuer Name Pembina Pipeline Corporation  | PPL                                    | Security ID<br>706327103   | Meeting Date<br>2022-05-06   | Proposal Text Elect Robert G. Gwin   | Proponent<br>Mgmt                       | Voted?<br>Voted                           | How Voted?                      | For/Against Management?     |
| Pembina Pipeline Corporation  | PPL                                    | 706327103  | 2022-05-06   | Elect Nobel Co. Gwill Elect Maureen E. Howe  | Mgmt                                    | Voted                                     | For                             | For                         |
| Pembina Pipeline Corporation  | PPL                                    | 706327103  | 2022-05-06   | Elect Gordon I. Kerr   | Mgmt                                    | Voted                                     | For                             | For                         |
| Pembina Pipeline Corporation  | PPL                                    | 706327103  | 2022-05-06   | Elect David M.B. LeGreslev   | Mgmt                                    | Voted                                     | For                             | For                         |
| Pembina Pipeline Corporation  | PPL                                    | 706327103  | 2022-05-06   | Elect Leslie A. O'Donoghue   | Mgmt                                    | Voted                                     | For                             | For                         |
| Pembina Pipeline Corporation  | PPL                                    | 706327103  | 2022-05-06   | Elect Bruce D. Rubin   | Mgmt                                    | Voted                                     | For                             | For                         |
| Pembina Pipeline Corporation  | PPL                                    | 706327103  | 2022-05-06   | Elect Henry W. Sykes   | Mgmt                                    | Voted                                     | For                             | For                         |
| Pembina Pipeline Corporation  | PPL                                    | 706327103  | 2022-05-06   | Appointment of Auditor and Authority to Set Fees   | Mgmt                                    | Voted                                     | For                             | For                         |
| Pembina Pipeline Corporation  | PPL                                    | 706327103  | 2022-05-06   | Shareholder Rights Plan Renewal  | Mgmt                                    | Voted                                     | For                             | For                         |
| Pembina Pipeline Corporation  | PPL                                    | 706327103  | 2022-05-06   | Advisory Vote on Executive Compensation  | Mgmt                                    | Voted                                     | For                             | For                         |
| Pembina Pipeline Corporation  | PPL                                    | 706327103  | 2021-07-29   | Stock Issuance   | Mgmt                                    | Unvoted                                   | N/A                             | N/A                         |
| RioCan Real Estate Investment Trust   | REI.UN                                 | 766910103  | 2022-06-07   | Elect Bonnie R. Brooks   | Mgmt                                    | Voted                                     | For                             | For                         |
| RioCan Real Estate Investment Trust   | REI.UN                                 | 766910103  | 2022-06-07   | Elect Richard Dansereau  | Mgmt                                    | Voted                                     | For                             | For                         |
| RioCan Real Estate Investment Trust   | REI.UN                                 | 766910103  | 2022-06-07   | Elect Janice Fukakusa  | Mgmt                                    | Voted                                     | For                             | For                         |
| RioCan Real Estate Investment Trust   | REI.UN                                 | 766910103  | 2022-06-07   | Elect Jonathan Gitlin  | Mgmt                                    | Voted                                     | For                             | For                         |
| RioCan Real Estate Investment Trust   | REI.UN                                 | 766910103  | 2022-06-07   | Elect Marie-Josee Lamothe  | Mgmt                                    | Voted                                     | For                             | For                         |
| RioCan Real Estate Investment Trust   | REI.UN                                 | 766910103  | 2022-06-07   | Elect Dale H. Lastman  | Mgmt                                    | Voted                                     | For                             | For                         |
| RioCan Real Estate Investment Trust   | REI.UN                                 | 766910103  | 2022-06-07   | Elect S. Jane Marshall   | Mgmt                                    | Voted                                     | For                             | For                         |
| RioCan Real Estate Investment Trust   | REI.UN                                 | 766910103  | 2022-06-07   | Elect Edward Sonshine  | Mgmt                                    | Voted                                     | For                             | For                         |
| RioCan Real Estate Investment Trust   | REI.UN                                 | 766910103  | 2022-06-07   | Elect Siim A. Vanaselja  | Mgmt                                    | Voted                                     | For                             | For                         |
| RioCan Real Estate Investment Trust   | REI.UN                                 | 766910103  | 2022-06-07   | Elect Charles M. Winograd  | Mgmt                                    | Voted                                     | For                             | For                         |
| RioCan Real Estate Investment Trust   | REI.UN                                 | 766910103  | 2022-06-07   | Appointment of Auditor and Authority to Set Fees   | Mgmt                                    | Voted                                     | For                             | For                         |
| RioCan Real Estate Investment Trust   | REI.UN                                 | 766910103  | 2022-06-07   | Advisory Vote on Executive Compensation  | Mgmt                                    | Voted                                     | For                             | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Elect Andrew A. Chisholm   | Mgmt                                    | Voted                                     | For                             | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Elect Jacynthe Cote  | Mgmt                                    | Voted                                     | For                             | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Elect Toos N. Daruvala   | Mgmt                                    | Voted                                     | For                             | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Elect David F. Denison   | Mgmt                                    | Voted                                     | For                             | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Elect Cynthia Devine   | Mgmt                                    | Voted                                     | For                             | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Elect Roberta Jamieson   | Mgmt                                    | Voted                                     | For                             | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Elect David I. McKay   | Mgmt                                    | Voted                                     | For                             | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Elect Kathleen Taylor  | Mgmt                                    | Voted                                     | For                             | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Elect Maryann Turcke   | Mgmt                                    | Voted                                     | For                             | For                         |
| Royal Bank Of Canada  | RY<br>RY                               | 780087102<br>780087102   | 2022-04-07<br>2022-04-07   | Elect Thierry Vandal   | Mgmt                                    | Voted                                     | For<br>For                      | For<br>For                  |
| Royal Bank Of Canada<br>Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Elect Bridget A. van Kralingen   | Mgmt<br>Mgmt                            | Voted<br>Voted                            | For                             | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Elect Frank Vettese<br>Elect Jeffery W. Yabuki   | Mgmt                                    | Voted                                     | For                             | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Appointment of Auditor   | Mgmt                                    | Voted                                     | For                             | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Advisory Vote on Executive Compensation  | Mgmt                                    | Voted                                     | For                             | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Shareholder Proposal Regarding Sustainable Financing   | ShrHoldr                                | Voted                                     | Against                         | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Shareholder Proposal Regarding Sustainable Hilancing Shareholder Proposal Regarding Financialization of Housing                          | ShrHoldr                                | Voted                                     | Against                         | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Shareholder Proposal Regarding Pollution-Intensive Asset Privatization Transactions  | ShrHoldr                                | Voted                                     | Against                         | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Shareholder Proposal Regarding Becoming a Benefit Company  | ShrHoldr                                | Voted                                     | Against                         | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Shareholder Proposal Regarding Say on Climate  | ShrHoldr                                | Voted                                     | Against                         | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Shareholder Proposal Regarding French as Official Company Language   | ShrHoldr                                | Voted                                     | Against                         | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Shareholder Proposal Regarding Reporting Circular Economy Loans  | ShrHoldr                                | Voted                                     | Against                         | For                         |
| Royal Bank Of Canada  | RY                                     | 780087102  | 2022-04-07   | Shareholder Proposal Regarding Equity Ratio  | ShrHoldr                                | Voted                                     | Against                         | For                         |
| SmartCentres Real Estate Investment Trust   | SRU.UN                                 | 83179X108  | 2022-06-15   | Board Size   | Mgmt                                    | Voted                                     | For                             | For                         |
| SmartCentres Real Estate Investment Trust   | SRU.UN                                 | 83179X108  | 2022-06-15   | Elect Janet Bannister  | Mgmt                                    | Voted                                     | For                             | For                         |
| SmartCentres Real Estate Investment Trust   | SRU.UN                                 | 83179X108  | 2022-06-15   | Elect Garry Foster   | Mgmt                                    | Voted                                     | For                             | For                         |
| SmartCentres Real Estate Investment Trust   | SRU.UN                                 | 83179X108  | 2022-06-15   | Elect Sylvie Lachance  | Mgmt                                    | Voted                                     | For                             | For                         |
| SmartCentres Real Estate Investment Trust   | SRU.UN                                 | 83179X108  | 2022-06-15   | Elect Jamie McVicar  | Mgmt                                    | Voted                                     | For                             | For                         |
| SmartCentres Real Estate Investment Trust   | SRU.UN                                 | 83179X108  | 2022-06-15   | Elect Sharm Powell   | Mgmt                                    | Voted                                     | For                             | For                         |
| SmartCentres Real Estate Investment Trust   | SRU.UN                                 | 83179X108  | 2022-06-15   | Elect Michael Young  | Mgmt                                    | Voted                                     | For                             | For                         |
| SmartCentres Real Estate Investment Trust   | SRU.UN                                 | 83179X108  | 2022-06-15   | Appointment of Auditor and Authority to Set Fees   | Mgmt                                    | Voted                                     | For                             | For                         |
| SmartCentres Real Estate Investment Trust   | SRU.UN                                 | 83179X108  | 2022-06-15   | Advisory Vote on Executive Compensation  | Mgmt                                    | Voted                                     | Against                         | Against                     |
| Sun Life Financial Inc.   | SLF                                    | 866796105  | 2022-05-11   | Elect Deepak Chopra  | Mgmt                                    | Voted                                     | For                             | For                         |
| Sun Life Financial Inc.   | SLF                                    | 866796105  | 2022-05-11   | Elect Stephanie Coyles   | Mgmt                                    | Voted                                     | For                             | For                         |
|   | SLF                                    | 866796105  | 2022-05-11   | Elect Ashok K. Gupta   | Mgmt                                    | Voted                                     | For                             | For                         |
| Sun Life Financial Inc.   |  |  |  |  |   |   |                                 | For                         |
| Sun Life Financial Inc.   | SLF                                    | 866796105  | 2022-05-11   | Elect M. Marianne Harris   | Mgmt                                    | Voted                                     | For                             |                             |
| Sun Life Financial Inc.<br>Sun Life Financial Inc.  | SLF<br>SLF                             | 866796105  | 2022-05-11   | Elect David H.Y. Ho  | Mgmt<br>Mgmt                            | Voted                                     | For                             | For                         |
| Sun Life Financial Inc.   | SLF                                    |  |  |  |   |   |                                 |                             |
| Sun Life Financial Inc.<br>Sun Life Financial Inc.<br>Sun Life Financial Inc.<br>Sun Life Financial Inc.  | SLF<br>SLF<br>SLF<br>SLF               | 866796105<br>866796105<br>866796105  | 2022-05-11<br>2022-05-11<br>2022-05-11   | Elect David H.Y. Ho<br>Elect Helen Mallovy Hicks<br>Elect Marie-Lucie Morin  | Mgmt<br>Mgmt<br>Mgmt                    | Voted<br>Voted<br>Voted                   | For<br>For                      | For<br>For                  |
| Sun Life Financial Inc.<br>Sun Life Financial Inc.<br>Sun Life Financial Inc.   | SLF<br>SLF<br>SLF<br>SLF<br>SLF        | 866796105<br>866796105<br>866796105<br>866796105                           | 2022-05-11<br>2022-05-11<br>2022-05-11<br>2022-05-11   | Elect David H.Y. Ho<br>Elect Helen Mallovy Hicks<br>Elect Marie-Lucie Morin<br>Elect Scott F. Powers                                     | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt            | Voted<br>Voted<br>Voted<br>Voted          | For<br>For<br>For               | For<br>For<br>For           |
| Sun Life Financial Inc.   | SLF<br>SLF<br>SLF<br>SLF<br>SLF        | 866796105<br>866796105<br>866796105<br>866796105<br>866796105              | 2022-05-11<br>2022-05-11<br>2022-05-11<br>2022-05-11<br>2022-05-11                             | Elect David H.Y. Ho Elect Helen Mallovy Hicks Elect Marie-Lucie Morin Elect Scott F. Powers Elect Kevin D. Strain                        | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt    | Voted Voted Voted Voted Voted Voted       | For<br>For<br>For<br>For        | For<br>For<br>For<br>For    |
| Sun Life Financial Inc. | SLF<br>SLF<br>SLF<br>SLF<br>SLF<br>SLF | 866796105<br>866796105<br>866796105<br>866796105<br>866796105<br>866796105 | 2022-05-11<br>2022-05-11<br>2022-05-11<br>2022-05-11<br>2022-05-11<br>2022-05-11               | Elect David H.Y. Ho Elect Helen Mallovy Hicks Elect Marie-Lucie Morin Elect Scott F. Powers Elect Kevin D. Strain Elect Barbara Stymiest | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Voted Voted Voted Voted Voted Voted Voted | For<br>For<br>For<br>For<br>For | For For For For For For For |
| Sun Life Financial Inc.   | SLF<br>SLF<br>SLF<br>SLF<br>SLF        | 866796105<br>866796105<br>866796105<br>866796105<br>866796105              | 2022-05-11<br>2022-05-11<br>2022-05-11<br>2022-05-11<br>2022-05-11<br>2022-05-11<br>2022-05-11 | Elect David H.Y. Ho Elect Helen Mallovy Hicks Elect Marie-Lucie Morin Elect Scott F. Powers Elect Kevin D. Strain                        | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt    | Voted Voted Voted Voted Voted Voted       | For<br>For<br>For<br>For        | For<br>For<br>For<br>For    |

Proxy Voting Record

| Issuer Name  | Ticker   | Security ID            | Meeting Date | Proposal Text   | Proponent    | Voted? | How Voted? | For/Against Management? |
|--|----------|------------------------|--------------|---|--------------|--------|------------|-------------------------|
| Suncor Energy Inc.                                   | SU       | 867224107              | 2022-05-10   | Elect Patricia M. Bedient   | Mgmt         | Voted  | For        | For                     |
| Suncor Energy Inc.                                   | SU       | 867224107              | 2022-05-10   | Elect John D. Gass  | Mgmt         | Voted  | For        | For                     |
| Suncor Energy Inc.                                   | SU       | 867224107              | 2022-05-10   | Elect Russell K. Girling  | Mgmt         | Voted  | For        | For                     |
| Suncor Energy Inc.                                   | SU       | 867224107              | 2022-05-10   | Elect Jean Paul Gladu   | Mgmt         | Voted  | For        | For                     |
| Suncor Energy Inc.                                   | SU       | 867224107              | 2022-05-10   | Elect Dennis M. Houston   | Mgmt         | Voted  | For        | For                     |
| Suncor Energy Inc.                                   | SU       | 867224107              | 2022-05-10   | Elect Mark S. Little  | Mgmt         | Voted  | For        | For                     |
| Suncor Energy Inc.                                   | SU       | 867224107              | 2022-05-10   | Elect Brian P. MacDonald  | Mgmt         | Voted  | For        | For                     |
| Suncor Energy Inc.                                   | SU       | 867224107              | 2022-05-10   | Elect Maureen McCaw   | Mgmt         | Voted  | For        | For                     |
| Suncor Energy Inc.                                   | SU       | 867224107              | 2022-05-10   | Elect Lorraine Mitchelmore  | Mgmt         | Voted  | For        | For                     |
| Suncor Energy Inc.                                   | SU       | 867224107              | 2022-05-10   | Elect Eira Thomas   | Mgmt         | Voted  | For        | For                     |
| Suncor Energy Inc.                                   | SU       | 867224107              | 2022-05-10   | Elect Michael M. Wilson   | Mgmt         | Voted  | For        | For                     |
| Suncor Energy Inc.                                   | SU       | 867224107              | 2022-05-10   | Appointment of Auditor  | Mgmt         | Voted  | For        | For                     |
| Suncor Energy Inc.                                   | SU       | 867224107              | 2022-05-10   | Advisory Vote on Executive Compensation   | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Elect Michael R. Culbert  | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Elect William D. Johnson  | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Elect Susan C. Jones  | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Elect John E. Lowe  | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Elect David Macnaughton   | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Elect Francois L. Poirier   | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Elect Una M. Power  | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Elect Mary Pat Salomone   | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Elect Indira V. Samarasekera  | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Elect Siim A. Vanaselja   | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Elect Thierry Vandal  | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Elect Dheeraj D Verma   | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Appointment of Auditor and Authority to Set Fees  | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Advisory Vote on Executive Compensation   | Mgmt         | Voted  | For        | For                     |
| TC Energy Corporation                                | TRP      | 87807B107              | 2022-04-29   | Shareholder Rights Plan Renewal   | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-25   | Elect Nora A. Aufreiter   | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Flect Guillermo F. Bahatz   | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Elect Scott B. Bonham   | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Elect Daniel H. Callahan  | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Elect Lynn K. Patterson   | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Elect Michael D. Penner   | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Elect Brian J. Porter   | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Elect Una M. Power  | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Elect Aaron W. Regent   |              | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Elect Calin Rovinescu   | Mgmt<br>Mgmt | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Elect Susan L. Segal  | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Elect L. Scott Thomson  | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Elect Benita M. Warmbold  | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Appointment of Auditor  | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Advisory Vote on Executive Compensation   | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Increase of Shares under the Stock Option Plan  | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Amendment to Stock Option Plan  | Mgmt         | Voted  | For        | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Shareholder Proposal Regarding Becoming a Benefit Company   | ShrHoldr     | Voted  | Against    | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Shareholder Proposal Regarding Seconning a Benefit Company  Shareholder Proposal Regarding Say on Climate | ShrHoldr     | Voted  | Against    | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Shareholder Proposal Regarding Formation of a Climate Change and Environment Committee                    | ShrHoldr     | Voted  | Against    | For                     |
| The Bank of Nova Scotia                              | BNS      | 064149107              | 2022-04-05   | Shareholder Proposal Regarding French as Official Company Language  | ShrHoldr     | Voted  | Against    | For                     |
| The Toronto-Dominion Bank                            | TD       | 891160509              | 2022-04-14   | Elect Cherie L. Brant   | Mgmt         | Voted  | For        | For                     |
| The Toronto-Dominion Bank                            | TD       | 891160509              | 2022-04-14   | Elect Amy W. Brinkley   | Mgmt         | Voted  | For        | For                     |
| The Toronto-Dominion Bank The Toronto-Dominion Bank  | TD       | 891160509              | 2022-04-14   | Elect Arriy W. Britisley Elect Brian C. Ferguson  | Mgmt         | Voted  | For        | For                     |
| The Toronto-Dominion Bank                            | TD       | 891160509              | 2022-04-14   | Elect Colleen A. Goggins  | Mgmt         | Voted  | For        | For                     |
| The Toronto-Dominion Bank The Toronto-Dominion Bank  | TD       | 891160509              | 2022-04-14   | Elect Jean-Rene Halde   | Mgmt         | Voted  | For        | For                     |
| The Toronto-Dominion Bank                            | TD       | 891160509              | 2022-04-14   | Elect David E. Kepler   |              | Voted  | For        | For                     |
| The Toronto-Dominion Bank The Toronto-Dominion Bank  | TD       | 891160509              | 2022-04-14   | Elect Brian M. Levitt   | Mgmt<br>Mgmt | Voted  | For        | For                     |
|  | TD       | 891160509              | 2022-04-14   | Elect Alan N. MacGibbon   |              | Voted  | For        | For                     |
| The Toronto-Dominion Bank The Toronto-Dominion Bank  | TD       | 891160509              | 2022-04-14   | Elect Karen E. Maidment   | Mgmt<br>Mgmt | Voted  | For        | For                     |
| The Toronto-Dominion Bank  The Toronto-Dominion Bank | TD       | 891160509              | 2022-04-14   | Elect Bharat B. Masrani   |              | Voted  | For        | For                     |
| The Toronto-Dominion Bank The Toronto-Dominion Bank  | TD       | 891160509              | 2022-04-14   | Elect Nadir H. Mohamed  | Mgmt<br>Mgmt | Voted  | For        | For                     |
|  | TD       | 891160509              | 2022-04-14   |   |              | Voted  | For        | For                     |
| The Toronto-Dominion Bank The Toronto-Dominion Bank  | TD       | 891160509<br>891160509 | 2022-04-14   | Elect Claude Mongeau Elect S. Jane Rowe   | Mgmt         | Voted  | For        | For                     |
|  |          |                        |              |   | Mgmt         |        |            | · ·                     |
| The Toronto-Dominion Bank                            | TD       | 891160509              | 2022-04-14   | Appointment of Auditor  | Mgmt         | Voted  | For        | For                     |
| The Toronto-Dominion Bank The Toronto-Dominion Bank  | TD<br>TD | 891160509              | 2022-04-14   | Advisory Vote on Executive Compensation   | Mgmt         | Voted  | For        | For                     |
| The Toronto-Dominion Bank The Toronto-Dominion Bank  | TD       | 891160509              | 2022-04-14   | Shareholder Proposal Regarding Fossil Fuel Exposure   | ShrHoldr     | Voted  | Against    | For                     |
|  | 1 (1)    | 891160509              | 2022-04-14   | Shareholder Proposal Regarding Becoming a Benefit Company   | ShrHoldr     | Voted  | Against    | For                     |
| The Toronto-Dominion Bank                            | TD       | 891160509              | 2022-04-14   | Shareholder Proposal Regarding Say on Climate   | ShrHoldr     | Voted  | Against    | For                     |

Proxy Voting Record

| Issuer Name               | Ticker | Security ID | Meeting Date | Proposal Text  | Proponent | Voted? | How Voted? | For/Against Management? |
|---------------------------|--------|-------------|--------------|--|-----------|--------|------------|-------------------------|
| The Toronto-Dominion Bank | TD     | 891160509   | 2022-04-14   | Shareholder Proposal Regarding French as Official Company Language | ShrHoldr  | Voted  | Against    | For                     |
| The Toronto-Dominion Bank | TD     | 891160509   | 2022-04-14   | Shareholder Proposal Regarding Equity Ratio                        | ShrHoldr  | Voted  | Against    | For                     |
| Topaz Energy Corp.        | TPZ    | 89055A203   | 2022-06-16   | Board Size   | Mgmt      | Voted  | For        | For                     |
| Topaz Energy Corp.        | TPZ    | 89055A203   | 2022-06-16   | Elect Michael L. Rose  | Mgmt      | Voted  | For        | For                     |
| Topaz Energy Corp.        | TPZ    | 89055A203   | 2022-06-16   | Elect Marty Staples  | Mgmt      | Voted  | For        | For                     |
| Topaz Energy Corp.        | TPZ    | 89055A203   | 2022-06-16   | Elect Tanya Causgrove  | Mgmt      | Voted  | For        | For                     |
| Topaz Energy Corp.        | TPZ    | 89055A203   | 2022-06-16   | Elect Jim Davidson   | Mgmt      | Voted  | For        | For                     |
| Topaz Energy Corp.        | TPZ    | 89055A203   | 2022-06-16   | Elect John E. Gordon   | Mgmt      | Voted  | For        | For                     |
| Topaz Energy Corp.        | TPZ    | 89055A203   | 2022-06-16   | Elect Darlene Harris   | Mgmt      | Voted  | For        | For                     |
| Topaz Energy Corp.        | TPZ    | 89055A203   | 2022-06-16   | Elect Steve Larke  | Mgmt      | Voted  | For        | For                     |
| Topaz Energy Corp.        | TPZ    | 89055A203   | 2022-06-16   | Elect Brian G. Robinson  | Mgmt      | Voted  | For        | For                     |
| Topaz Energy Corp.        | TPZ    | 89055A203   | 2022-06-16   | Appointment of Auditor   | Mgmt      | Voted  | For        | For                     |
| Topaz Energy Corp.        | TPZ    | 89055A203   | 2022-06-16   | Advisory Vote on Executive Compensation                            | Mgmt      | Voted  | For        | For                     |
| TransAlta Renewables Inc. | RNW    | 893463109   | 2022-05-04   | Elect David W. Drinkwater  | Mgmt      | Voted  | For        | For                     |
| TransAlta Renewables Inc. | RNW    | 893463109   | 2022-05-04   | Elect Brett M. Gellner   | Mgmt      | Voted  | For        | For                     |
| TransAlta Renewables Inc. | RNW    | 893463109   | 2022-05-04   | Elect Allen R. Hagerman  | Mgmt      | Voted  | For        | For                     |
| TransAlta Renewables Inc. | RNW    | 893463109   | 2022-05-04   | Elect Georganne Hodges   | Mgmt      | Voted  | For        | For                     |
| TransAlta Renewables Inc. | RNW    | 893463109   | 2022-05-04   | Elect Kerry O'Reilly Wilks   | Mgmt      | Voted  | For        | For                     |
| TransAlta Renewables Inc. | RNW    | 893463109   | 2022-05-04   | Elect Todd J Stack   | Mgmt      | Voted  | For        | For                     |
| TransAlta Renewables Inc. | RNW    | 893463109   | 2022-05-04   | Elect Paul H.E. Taylor   | Mgmt      | Voted  | For        | For                     |
| TransAlta Renewables Inc. | RNW    | 893463109   | 2022-05-04   | Elect Susan M. Ward  | Mgmt      | Voted  | For        | For                     |
| TransAlta Renewables Inc. | RNW    | 893463109   | 2022-05-04   | Appointment of Auditor and Authority to Set Fees                   | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Board Size   | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Elect Mary-Jo Case   | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Elect Grant B. Fagerheim   | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Elect Gregory S. Fletcher  | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Elect Daryl H. Gilbert   | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Elect Chandra A. Henry   | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Elect Glenn A. McNamara  | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Elect Stephen C. Nikiforuk   | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Elect Kenneth Stickland  | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Elect Bradley J. Wall  | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Elect Grant A. Zawalsky  | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Appointment of Auditor and Authority to Set Fees                   | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Amendment to the Award Incentive Plan                              | Mgmt      | Voted  | For        | For                     |
| Whitecap Resources Inc.   | WCP    | 96467A200   | 2022-05-18   | Advisory Vote on Executive Compensation                            | Mgmt      | Voted  | For        | For                     |