

Mint Income Fund
Proxy Voting Record
July 1, 2022 to June 30, 2023

Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Algonquin Power & Utilities Corp.	AQN	015857105	2023-06-20	Appointment of Auditor	Mgmt	Voted	For	For
Algonquin Power & Utilities Corp.	AQN	015857105	2023-06-20	Elect Arun Banskota	Mgmt	Voted	For	For
Algonquin Power & Utilities Corp.	AQN	015857105	2023-06-20	Elect Melissa S. Barnes	Mgmt	Voted	For	For
Algonquin Power & Utilities Corp.	AQN	015857105	2023-06-20	Elect Ameer Chande	Mgmt	Voted	For	For
Algonquin Power & Utilities Corp.	AQN	015857105	2023-06-20	Elect Daniel Goldberg	Mgmt	Voted	For	For
Algonquin Power & Utilities Corp.	AQN	015857105	2023-06-20	Elect Christopher Huskison	Mgmt	Voted	For	For
Algonquin Power & Utilities Corp.	AQN	015857105	2023-06-20	Elect D. Randy Laney	Mgmt	Voted	For	For
Algonquin Power & Utilities Corp.	AQN	015857105	2023-06-20	Elect Kenneth Moore	Mgmt	Voted	For	For
Algonquin Power & Utilities Corp.	AQN	015857105	2023-06-20	Elect Masheed Saidi	Mgmt	Voted	For	For
Algonquin Power & Utilities Corp.	AQN	015857105	2023-06-20	Elect Dilek Samil	Mgmt	Voted	For	For
Algonquin Power & Utilities Corp.	AQN	015857105	2023-06-20	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Victoria A. Calvert	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect David W. Cornhill	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Randall L. Crawford	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Jon-Al Duplantier	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Robert B. Hodgins	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Cynthia Johnston	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Pentti O. Karkkainen	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Phillip R. Knoll	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Linda G. Sullivan	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Elect Nancy G. Tower	Mgmt	Voted	For	For
AltaGas Ltd.	ALA	021361100	2023-04-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Board Size	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Mandy Abramsohn	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Andrea Goertz	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Gary M. Goodman	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Sam Kolas	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Samantha Kolas-Gunn	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Scott Morrison	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Elect Brian G. Robinson	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	2023-05-08	Deferred Share Unit Plan Renewal	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Lori-Ann Beausoleil	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Harold Burke	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Gina Parvaneh Cody	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Mark Kenney	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Gervais Levasseur	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Ken Silver	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Jennifer Stoddart	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Elaine Todres	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Elect Rene Tremblay	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Canadian Apartment Properties REIT	CAR.UN	134921105	2023-06-01	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Jill Gardiner	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Doyle N. Boney	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Gary Bosgoed	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Kelly Huntington	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Barry V. Perry	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Jane L. Peverett	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Robert L. Phillips	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Katharine B. Stevenson	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Keith Trent	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Elect Brian Vaasjo	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Capital Power Corporation	CPX	14042M102	2023-04-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2023-04-11	Elect Ajay Virmani	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2023-04-11	Elect Arlene Dickinson	Mgmt	Voted	For	For

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Cargojet Inc.	CJT	14179V503	2023-04-11	Elect Mary Traversy	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2023-04-11	Elect Paul Godfrey	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2023-04-11	Elect John P. Webster	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2023-04-11	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Cargojet Inc.	CJT	14179V503	2023-04-11	Declaration of Canadian Residency Status	Mgmt	Voted	For	N/A
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect V. Ann Davis	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect James Scarlett	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect Huw Thomas	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect Valerie Pisano	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect Sharon Sallows	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect Gary Whitelaw	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect W. Brent Binions	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect V. Ann Davis	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect Valerie Pisano	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect Sharon Sallows	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect James Scarlett	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect Huw Thomas	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect Vlad Volodarski	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Elect Gary Whitelaw	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Chartwell Retirement Residences	CSH.UN	16141A103	2023-05-18	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
CI Financial Corp.	CIX	125491100	2023-06-27	Elect William E. Butt	Mgmt	Voted	Withhold	Against
CI Financial Corp.	CIX	125491100	2023-06-27	Elect Brigitte Chang-Addorisio	Mgmt	Voted	Withhold	Against
CI Financial Corp.	CIX	125491100	2023-06-27	Elect William T. Holland	Mgmt	Voted	For	For
CI Financial Corp.	CIX	125491100	2023-06-27	Elect Kurt MacAlpine	Mgmt	Voted	For	For
CI Financial Corp.	CIX	125491100	2023-06-27	Elect David P. Miller	Mgmt	Voted	For	For
CI Financial Corp.	CIX	125491100	2023-06-27	Elect Paul Perrow	Mgmt	Voted	Withhold	Against
CI Financial Corp.	CIX	125491100	2023-06-27	Elect Sarah M. Ward	Mgmt	Voted	For	For
CI Financial Corp.	CIX	125491100	2023-06-27	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
CI Financial Corp.	CIX	125491100	2023-06-27	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Elect Bruce Van Saun	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Elect Lee Alexander	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Elect Christine M. Cumming	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Elect Kevin Cummings	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Elect William P. Hankowsky	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Elect Edward J. Kelly, III	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Elect Robert G. Leary	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Elect Terrance J. Lillis	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Elect Michele N. Siekerka	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Elect Shivan S. Subramaniam	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Elect Christopher J. Swift	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Elect Wendy A. Watson	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Elect Marita Zuraitis	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Citizens Financial Group, Inc.	CFG	174610105	2023-04-27	Ratification of Auditor	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Mayank M. Ashar	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Gaurdie E. Banister	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Pamela L. Carter	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Susan M. Cunningham	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Gregory L. Ebel	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Jason B. Few	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Teresa S. Madden	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Stephen S. Poloz	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect S. Jane Rowe	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Dan C. Tutcher	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Elect Steven W. Williams	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Shareholder Rights Plan Renewal	Mgmt	Voted	For	For

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Enbridge Inc.	ENB	29250N105	2023-05-03	Shareholder Proposal Regarding Lobbying and Political Donations Alignment with Net Zero Goal	ShrHoldr	Voted	Against	For
Enbridge Inc.	ENB	29250N105	2023-05-03	Shareholder Proposal Regarding Disclosure of All Scope 3 Emissions	ShrHoldr	Voted	Against	For
Freehold Royalties Ltd.	FRU	356500108	2023-05-10	Elect Sylvia K. Barnes	Mgmt	Voted	For	For
Freehold Royalties Ltd.	FRU	356500108	2023-05-10	Elect Gary R. Bugeaud	Mgmt	Voted	For	For
Freehold Royalties Ltd.	FRU	356500108	2023-05-10	Elect Peter T. Harrison	Mgmt	Voted	For	For
Freehold Royalties Ltd.	FRU	356500108	2023-05-10	Elect Maureen E. Howe	Mgmt	Voted	For	For
Freehold Royalties Ltd.	FRU	356500108	2023-05-10	Elect J. Douglas Kay	Mgmt	Voted	For	For
Freehold Royalties Ltd.	FRU	356500108	2023-05-10	Elect Valerie A. Mitchell	Mgmt	Voted	For	For
Freehold Royalties Ltd.	FRU	356500108	2023-05-10	Elect Marvin F. Romanow	Mgmt	Voted	For	For
Freehold Royalties Ltd.	FRU	356500108	2023-05-10	Elect David M. Spyker	Mgmt	Voted	For	For
Freehold Royalties Ltd.	FRU	356500108	2023-05-10	Elect Aidan Walsh	Mgmt	Voted	For	For
Freehold Royalties Ltd.	FRU	356500108	2023-05-10	Appointment of Auditor	Mgmt	Voted	For	For
Freehold Royalties Ltd.	FRU	356500108	2023-05-10	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Devery Corbin	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Elena Dumitrascu	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Chandra Henry	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Jason Jaskela	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Phillip R. Knoll	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Stephen P. Larke	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Kevin Olson	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect David Pearce	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Neil Roszell	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Elect Kam Sandhar	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Headwater Exploration Inc.	HWX	422096107	2023-05-11	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Elect Alanna Y. Cotton	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Elect Ann B. Crane	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Elect Gina D. France	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Elect J. Michael Hochschwender	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Elect Richard H. King	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Elect Katherine M.A. Kline	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Elect Richard W. Neu	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Elect Kenneth J. Phelan	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Elect David L. Porteous	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Elect Roger J. Sit	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Elect Stephen D. Steinour	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Elect Jeffrey L. Tate	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Elect Gary Torgow	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	For
Huntington Bancshares Incorporated	HBAN	446150104	2023-04-19	Ratification of Auditor	Mgmt	Voted	For	For
Illumina, Inc.	ILMN	452327109	2023-05-25	Elect Management Nominee Frances Arnold	Mgmt	Voted	For	For
Illumina, Inc.	ILMN	452327109	2023-05-25	Elect Management Nominee Francis A. deSouza	Mgmt	Voted	Withhold	Against
Illumina, Inc.	ILMN	452327109	2023-05-25	Elect Management Nominee Caroline D. Dorsa	Mgmt	Voted	For	For
Illumina, Inc.	ILMN	452327109	2023-05-25	Elect Management Nominee Robert S. Epstein	Mgmt	Voted	For	For
Illumina, Inc.	ILMN	452327109	2023-05-25	Elect Management Nominee Scott Gottlieb	Mgmt	Voted	For	For
Illumina, Inc.	ILMN	452327109	2023-05-25	Elect Management Nominee Gary S. Guthart	Mgmt	Voted	For	For
Illumina, Inc.	ILMN	452327109	2023-05-25	Elect Management Nominee Philip W. Schiller	Mgmt	Voted	For	For
Illumina, Inc.	ILMN	452327109	2023-05-25	Elect Management Nominee Susan E. Siegel	Mgmt	Voted	For	For
Illumina, Inc.	ILMN	452327109	2023-05-25	Elect Management Nominee John W. Thompson	Mgmt	Voted	Withhold	Against
Illumina, Inc.	ILMN	452327109	2023-05-25	Elect Icahn Nominee Vincent J. Intrieri	ShrHoldr	Voted	For	Against
Illumina, Inc.	ILMN	452327109	2023-05-25	Elect Icahn Nominee Jesse A. Lynn	ShrHoldr	Voted	Withhold	For
Illumina, Inc.	ILMN	452327109	2023-05-25	Elect Icahn Nominee Andrew J. Teno	ShrHoldr	Voted	For	Against
Illumina, Inc.	ILMN	452327109	2023-05-25	Ratification of Auditor	Mgmt	Voted	For	For
Illumina, Inc.	ILMN	452327109	2023-05-25	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	Against
Illumina, Inc.	ILMN	452327109	2023-05-25	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	For
Illumina, Inc.	ILMN	452327109	2023-05-25	Amendment to the 2015 Stock and Incentive Plan	Mgmt	Voted	Against	Against
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Elect Daniel L. Lafrance	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	45790B104	2023-05-09	Elect Pierre G. Brodeur	Mgmt	Voted	For	For

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Innervex Renewable Energy Inc.	INE	457908104	2023-05-09	Elect Radha D. Curpen	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	457908104	2023-05-09	Elect Nathalie Francisci	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	457908104	2023-05-09	Elect Richard Gagnon	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	457908104	2023-05-09	Elect Michel Letellier	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	457908104	2023-05-09	Elect Monique Mercier	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	457908104	2023-05-09	Elect Quma Sananikone	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	457908104	2023-05-09	Elect Louis Veci	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	457908104	2023-05-09	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	457908104	2023-05-09	Stated Capital Reduction	Mgmt	Voted	For	For
Innervex Renewable Energy Inc.	INE	457908104	2023-05-09	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Jim V. Bertram	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Isabelle Brassard	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Michael Crothers	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect J. Blair Goertzen	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Douglas J. Haughey	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Gianna M. Manes	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Michael J. Norris	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Thomas C. O'Connor	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Charlene Ripley	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Dean Setoguchi	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Elect Janet P. Woodruff	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Appointment of Auditor	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Shareholder Rights Plan Renewal	Mgmt	Voted	For	For
Keyera Corp.	KEY	493271100	2023-05-09	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Labrador Iron Ore Royalty Corporation	LIF	505440107	2023-05-16	Elect Mark J. Fuller	Mgmt	Voted	For	For
Labrador Iron Ore Royalty Corporation	LIF	505440107	2023-05-16	Elect Douglas F. McCutcheon	Mgmt	Voted	For	For
Labrador Iron Ore Royalty Corporation	LIF	505440107	2023-05-16	Elect Dorothea E. Mell	Mgmt	Voted	For	For
Labrador Iron Ore Royalty Corporation	LIF	505440107	2023-05-16	Elect William H. McNeil	Mgmt	Voted	Against	Against
Labrador Iron Ore Royalty Corporation	LIF	505440107	2023-05-16	Elect Sandra L. Rosch	Mgmt	Voted	For	For
Labrador Iron Ore Royalty Corporation	LIF	505440107	2023-05-16	Elect John F. Tuer	Mgmt	Voted	For	For
Labrador Iron Ore Royalty Corporation	LIF	505440107	2023-05-16	Elect Patricia M. Volker	Mgmt	Voted	For	For
Labrador Iron Ore Royalty Corporation	LIF	505440107	2023-05-16	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Labrador Iron Ore Royalty Corporation	LIF	505440107	2023-05-16	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect Alistair Darling	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect Thomas H. Glocer	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect James P. Gorman	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect Robert H. Herz	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect Erika H. James	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect Hironori Kamezawa	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect Shelley B. Leibowitz	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect Stephen J. Luczo	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect Judith A. Miscik	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect Masato Miyachi	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect Dennis M. Nally	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect Mary L. Schapiro	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect Perry M. Traquina	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Elect Rayford Wilkins Jr.	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Ratification of Auditor	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Morgan Stanley	MS	617446448	2023-05-19	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	For
Morgan Stanley	MS	617446448	2023-05-19	Shareholder Proposal Regarding Right to Call Special Meeting	ShrHoldr	Voted	For	Against
Morgan Stanley	MS	617446448	2023-05-19	Shareholder Proposal Regarding Fossil Fuel Lending and Underwriting Policy	ShrHoldr	Voted	Against	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Christopher M. Burley	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Maura J. Clark	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Russell K. Girling	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Michael J. Hennigan	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Miranda C. Hubbs	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Raj S. Kushwaha	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Alice D. Laberge	Mgmt	Voted	For	For

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Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Consuelo E. Madere	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Keith G. Martell	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Aaron W. Regent	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Kenneth Seitz	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Elect Nelson Luiz Costa Silva	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Appointment of Auditor	Mgmt	Voted	For	For
Nutrien Ltd.	NTR	67077M108	2023-05-10	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Peyto Exploration & Development Corp.	PEY	717046106	2023-06-13	Board Size	Mgmt	Voted	For	For
Peyto Exploration & Development Corp.	PEY	717046106	2023-06-13	Elect Donald Gray	Mgmt	Voted	Withhold	Against
Peyto Exploration & Development Corp.	PEY	717046106	2023-06-13	Elect Michael MacBean	Mgmt	Voted	For	For
Peyto Exploration & Development Corp.	PEY	717046106	2023-06-13	Elect Brian Davis	Mgmt	Voted	For	For
Peyto Exploration & Development Corp.	PEY	717046106	2023-06-13	Elect Darren Gee	Mgmt	Voted	For	For
Peyto Exploration & Development Corp.	PEY	717046106	2023-06-13	Elect Debra A. Gerlach	Mgmt	Voted	For	For
Peyto Exploration & Development Corp.	PEY	717046106	2023-06-13	Elect John W. Rossall	Mgmt	Voted	For	For
Peyto Exploration & Development Corp.	PEY	717046106	2023-06-13	Elect Jean-Paul Lachance	Mgmt	Voted	For	For
Peyto Exploration & Development Corp.	PEY	717046106	2023-06-13	Elect Jocelyn McMinn	Mgmt	Voted	For	For
Peyto Exploration & Development Corp.	PEY	717046106	2023-06-13	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Peyto Exploration & Development Corp.	PEY	717046106	2023-06-13	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Rene Amirault	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Mark R. Bly	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Michael H. Dilger	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Wendy L. Hanrahan	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Joseph Lenz	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Bradley Munro	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Susan L. Riddell Rose	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Elect Deanna Zumwalt	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Secure Energy Services Inc.	SES	81373C102	2023-04-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Summit Industrial Income REIT	SMU.UN	866120116	2022-12-16	Merger/Acquisition	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Board Size	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Thomas Dea	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Robert Colcleugh	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Doug Fraser	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Margaret A. Raymond	Mgmt	Voted	Withhold	Against
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Michael J. Salamon	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Neil McCarron	Mgmt	Voted	Withhold	Against
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Elect Gail Yester	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Amendment to the Stock Option Plan	Mgmt	Voted	For	For
Tidewater Midstream and Infrastructure Ltd.	TWM	886453109	2023-05-31	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Board Size	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Michael L. Rose	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Marty Staples	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Tanya Causgrove	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Jim Davidson	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect John E. Gordon	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Darlene Harris	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Steve Larke	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Elect Brian G. Robinson	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Appointment of Auditor	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Topaz Energy Corp.	TPZ	89055A203	2023-06-14	Approval of Unallocated Options Under the Share Option Plan	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Michael L. Rose	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Brian G. Robinson	Mgmt	Voted	Withhold	Against
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Jill T. Angevine	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect William D. Armstrong	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Lee A. Baker	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect John W. Elick	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Andrew B. MacDonald	Mgmt	Voted	For	For

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Issuer Name	Ticker	Security ID	Meeting Date	Proposal Text	Proponent	Voted?	How Voted?	For/Against Management?
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Lucy M. Miller	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Janet L. Weiss	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Elect Ronald C. Wigham	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Tourmaline Oil Corp.	TOU	89156V106	2023-06-07	Share Option Plan Renewal	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Rona H. Ambrose	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect John P. Dielwart	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Alan J. Fohrer	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Laura W. Folse	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Harry A. Goldgut	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect John H. Kousiniotis	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Candace J. MacGibbon	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Thomas M. O'Flynn	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Bryan D. Pinney	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect James Reid	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Manjit K. Sharma	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Sandra R. Sharman	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Elect Sarah A. Slusser	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
TransAlta Corporation	TA	89346D107	2023-04-28	Amendment to the Share Unit Plan	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2023-05-12	Elect Thomas M. Alford	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2023-05-12	Elect Trudy M. Curran	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2023-05-12	Elect Bradley P.D. Fedora	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2023-05-12	Elect Michael J. McNulty	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2023-05-12	Elect Stuart O'Connor	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2023-05-12	Elect Deborah Stein	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2023-05-12	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Trican Well Service Ltd.	TCW	895945103	2023-05-12	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect William W. Stinson	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect M. Dallas H. Ross	Mgmt	Voted	Withhold	Against
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect Brian Canfield	Mgmt	Voted	Withhold	Against
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect Glen D. Clark	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect H. Clark Hollands	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect Nick Desmarais	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect Steve Akazawa	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Elect Dianne L. Watts	Mgmt	Voted	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	2023-06-13	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Board Size	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Mary-Jo Case	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Grant B. Fagerheim	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Daryl H. Gilbert	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Chandra A. Henry	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Vineeta Maguire	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Glenn A. McNamara	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Stephen C. Nikiforuk	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Kenneth Stickland	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Bradley J. Wall	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Elect Grant A. Zawalsky	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Whitecap Resources Inc.	WCP	96467A200	2023-05-17	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For