

## Vote Summary

### THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	05-Apr-2022
ISIN	CA0641491075	Agenda	935553087 - Management
Record Date	08-Feb-2022	Holding Recon Date	08-Feb-2022
City / Country	/ Canada	Vote Deadline Date	31-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Nora A. Aufreiter	For	For	For	None	None
	2	Guillermo E. Babatz	For	For	For	None	None
	3	Scott B. Bonham	For	For	For	None	None
	4	D. (Don) H. Callahan	For	For	For	None	None
	5	Lynn K. Patterson	For	For	For	None	None
	6	Michael D. Penner	For	For	For	None	None
	7	Brian J. Porter	For	For	For	None	None
	8	Una M. Power	For	For	For	None	None
	9	Aaron W. Regent	For	For	For	None	None
	10	Calin Rovinescu	For	For	For	None	None
	11	Susan L. Segal	For	For	For	None	None
	12	L. Scott Thomson	For	For	For	None	None
	13	Benita M. Warmbold	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	Against	For	Against	None	None
4	Authorize Common Stock Increase	Management	Against	For	Against	None	None
5	Amend Stock Option Plan	Management	Against	For	Against	None	None
6	Miscellaneous Corporate Actions	Management	Against	Against	For	None	None
7	Miscellaneous Corporate Actions	Management	Against	Against	For	None	None
8	Miscellaneous Corporate Actions	Management	Against	Against	For	None	None
9	Miscellaneous Corporate Actions	Management	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF1002002C	B01LYZF1002002C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,975	0	29-Mar-2022	29-Mar-2022

## Vote Summary

### CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CM	Meeting Date	07-Apr-2022
ISIN	CA1360691010	Agenda	935552895 - Management
Record Date	07-Feb-2022	Holding Recon Date	07-Feb-2022
City / Country	/ Canada	Vote Deadline Date	05-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Ammar Aljoundi		For	For	For	None	None
	2 C. J. G. Brindamour		For	For	For	None	None
	3 Nanci E. Caldwell		For	For	For	None	None
	4 Michelle L. Collins		For	For	For	None	None
	5 Luc Desjardins		For	For	For	None	None
	6 Victor G. Dodig		For	For	For	None	None
	7 Kevin J. Kelly		For	For	For	None	None
	8 Christine E. Larsen		For	For	For	None	None
	9 Nicholas D. Le Pan		For	For	For	None	None
	10 Mary Lou Maher		For	For	For	None	None
	11 Jane L. Peverett		For	For	For	None	None
	12 Katharine B. Stevenson		For	For	For	None	None
	13 Martine Turcotte		For	For	For	None	None
	14 Barry L. Zubrow		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	Against	For	Against	None	None
4	Approve Charter Amendment	Management	For	For	For	None	None
5	Miscellaneous Corporate Actions	Management	For	For	For	None	None
6	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
7	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
8	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
9	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF1002002C	B01LYZF1002002C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,180	0	29-Mar-2022	29-Mar-2022

## Vote Summary

### ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	07-Apr-2022
ISIN	CA7800871021	Agenda	935553099 - Management
Record Date	08-Feb-2022	Holding Recon Date	08-Feb-2022
City / Country	/ Canada	Vote Deadline Date	04-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 A.A. Chisholm		For	For	For	None	None
	2 J. Côté		For	For	For	None	None
	3 T.N. Daruvala		For	For	For	None	None
	4 D.F. Denison		For	For	For	None	None
	5 C. Devine		For	For	For	None	None
	6 R.L. Jamieson		For	For	For	None	None
	7 D. McKay		For	For	For	None	None
	8 K. Taylor		For	For	For	None	None
	9 M. Turcke		For	For	For	None	None
	10 T. Vandal		For	For	For	None	None
	11 B.A. van Kralingen		For	For	For	None	None
	12 F. Vettese		For	For	For	None	None
	13 J. Yabuki		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	Against	For	Against	None	None
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
5	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
6	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
7	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
8	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
9	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
10	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
11	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF1002002C	B01LYZF1002002C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,387	0	29-Mar-2022	29-Mar-2022

## Vote Summary

### BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	13-Apr-2022
ISIN	CA0636711016	Agenda	935555550 - Management
Record Date	14-Feb-2022	Holding Recon Date	14-Feb-2022
City / Country	/ Canada	Vote Deadline Date	08-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Janice M. Babiak	For	For	For	None	None
	2	Sophie Brochu	For	For	For	None	None
	3	Craig W. Broderick	For	For	For	None	None
	4	George A. Cope	For	For	For	None	None
	5	Stephen Dent	For	For	For	None	None
	6	Christine A. Edwards	For	For	For	None	None
	7	Martin S. Eichenbaum	For	For	For	None	None
	8	David E. Harquail	For	For	For	None	None
	9	Linda S. Huber	For	For	For	None	None
	10	Eric R. La Flèche	For	For	For	None	None
	11	Lorraine Mitchelmore	For	For	For	None	None
	12	Madhu Ranganathan	For	For	For	None	None
	13	Darryl White	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	Against	For	Against	None	None
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
5	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
6	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
7	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF1002002C	B01LYZF1002002C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,401	0	29-Mar-2022	29-Mar-2022

## Vote Summary

### THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	14-Apr-2022
ISIN	CA8911605092	Agenda	935556158 - Management
Record Date	14-Feb-2022	Holding Recon Date	14-Feb-2022
City / Country	/ Canada	Vote Deadline Date	12-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
A	Election of Directors (Majority Voting)	Management					
	1	Cherie Brant	For	For	For	None	None
	2	Amy W. Brinkley	For	For	For	None	None
	3	Brian C. Ferguson	For	For	For	None	None
	4	Colleen A. Goggins	For	For	For	None	None
	5	Jean René Halde	For	For	For	None	None
	6	David E. Kepler	For	For	For	None	None
	7	Brian M. Levitt	For	For	For	None	None
	8	Alan N. MacGibbon	For	For	For	None	None
	9	Karen E. Maidment	For	For	For	None	None
	10	Bharat B. Masrani	For	For	For	None	None
	11	Nadir H. Mohamed	For	For	For	None	None
	12	Claude Mongeau	For	For	For	None	None
	13	S. Jane Rowe	For	For	For	None	None
B	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
C	14A Executive Compensation	Management	Against	For	Against	None	None
D	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
E	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
F	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
G	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
H	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF1002002C	B01LYZF1002002C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,000	0	29-Mar-2022	29-Mar-2022

## Vote Summary

### BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	05-May-2022
ISIN	CA05534B7604	Agenda	935574257 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ Canada	Vote Deadline Date	02-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Mirko Bibic		For	For	For	None	None
	2 David F. Denison		For	For	For	None	None
	3 Robert P. Dexter		For	For	For	None	None
	4 Katherine Lee		For	For	For	None	None
	5 Monique F. Leroux		For	For	For	None	None
	6 Sheila A. Murray		For	For	For	None	None
	7 Gordon M. Nixon		For	For	For	None	None
	8 Louis P. Pagnutti		For	For	For	None	None
	9 Calin Rovinescu		For	For	For	None	None
	10 Karen Sheriff		For	For	For	None	None
	11 Robert C. Simmonds		For	For	For	None	None
	12 Jennifer Tory		For	For	For	None	None
	13 Cornell Wright		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	Against	For	Against	None	None
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
5	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
6	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01LYZF1002002C	B01LYZF1002002C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,981	0	29-Mar-2022	29-Mar-2022
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## Vote Summary

### CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNQ	Meeting Date	05-May-2022
ISIN	CA1363851017	Agenda	935594540 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	/ Canada	Vote Deadline Date	02-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Catherine M. Best	For	For	For	None	None
	2	M. Elizabeth Cannon	For	For	For	None	None
	3	N. Murray Edwards	For	For	For	None	None
	4	Dawn L. Farrell	For	For	For	None	None
	5	Christopher L. Fong	For	For	For	None	None
	6	Ambassador G. D. Giffin	For	For	For	None	None
	7	Wilfred A. Gobert	For	For	For	None	None
	8	Steve W. Laut	For	For	For	None	None
	9	Tim S. McKay	For	For	For	None	None
	10	Honourable F.J. McKenna	For	For	For	None	None
	11	David A. Tuer	For	For	For	None	None
	12	Annette M. Verschuren	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Adopt Stock Option Plan	Management	For	For	For	None	None
4	14A Executive Compensation	Management	Against	For	Against	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF1002002C	B01LYZF1002002C		CIBC MELLON GLOBAL SECURITIES SERVICES	4,600	0	11-Apr-2022	11-Apr-2022

## Vote Summary

### VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	12-May-2022
ISIN	US92343V1044	Agenda	935575704 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ United States	Vote Deadline Date	11-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1a.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1b.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1c.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1d.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1e.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1f.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1g.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1h.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1i.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1j.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1k.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2.	14A Executive Compensation	Management	Against	For	Against	None	None
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
4.	S/H Proposal - Report on Charitable Contributions	Shareholder	Against	Against	For	None	None
5.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
6.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
7.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF1002002C	B01LYZF1002002C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,350	0	29-Mar-2022	29-Mar-2022



## Vote Summary

### WPP PLC

Security	92937A102	Meeting Type	Annual
Ticker Symbol	WPP	Meeting Date	24-May-2022
ISIN	US92937A1025	Agenda	935617766 - Management
Record Date	11-Apr-2022	Holding Recon Date	11-Apr-2022
City / Country	/ United States	Vote Deadline Date	17-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	Adopt Accounts for Past Year	Management	For	For	For	None	None
2.	Dividends	Management	For	For	For	None	None
3.	Miscellaneous Compensation Plans	Management	Against	For	Against	None	None
4.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
5.	Election of Directors (Full Slate)	Management	For	For	For	None	None
6.	Election of Directors (Full Slate)	Management	For	For	For	None	None
7.	Election of Directors (Full Slate)	Management	For	For	For	None	None
8.	Election of Directors (Full Slate)	Management	For	For	For	None	None
9.	Election of Directors (Full Slate)	Management	For	For	For	None	None
10.	Election of Directors (Full Slate)	Management	For	For	For	None	None
11.	Election of Directors (Full Slate)	Management	For	For	For	None	None
12.	Election of Directors (Full Slate)	Management	For	For	For	None	None
13.	Election of Directors (Full Slate)	Management	For	For	For	None	None
14.	Election of Directors (Full Slate)	Management	For	For	For	None	None
15.	Election of Directors (Full Slate)	Management	For	For	For	None	None
16.	Election of Directors (Full Slate)	Management	For	For	For	None	None
17.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
18.	Approve Remuneration of Directors and Auditors	Management	For	For	For	None	None
19.	Allot Relevant Securities	Management	For	For	For	None	None
20.	Miscellaneous Corporate Actions	Management	For	For	For	None	None
21.	Authorize Purchase of Assets	Management	For	For	For	None	None
22.	Allot Securities	Management	For	For	For	None	None
23.	Eliminate Pre-Emptive Rights	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF1002002C	B01LYZF1002002C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,000	0	25-Apr-2022	25-Apr-2022

## Vote Summary

### LINAMAR CORPORATION

Security	53278L107	Meeting Type	Annual
Ticker Symbol	LIMAF	Meeting Date	26-May-2022
ISIN	CA53278L1076	Agenda	935616978 - Management
Record Date	25-Mar-2022	Holding Recon Date	25-Mar-2022
City / Country	/ Canada	Vote Deadline Date	23-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors	Management					
	1	Linda Hasenfratz	For	For	For	None	None
	2	Jim Jarrell	For	For	For	None	None
	3	Mark Stoddart	For	For	For	None	None
	4	Lisa Forwell	For	For	For	None	None
	5	Terry Reidel	For	For	For	None	None
	6	Dennis Grimm	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF1002002C	B01LYZF1002002C		CIBC MELLON GLOBAL SECURITIES SERVICES	6,850	0	25-Apr-2022	25-Apr-2022

## Vote Summary

### FIRM CAPITAL MORTGAGE INVESTMENT CORP.

Security	318323102	Meeting Type	Annual and Special Meeting
Ticker Symbol	FCMGF	Meeting Date	14-Jun-2022
ISIN	CA3183231024	Agenda	935655324 - Management
Record Date	10-May-2022	Holding Recon Date	10-May-2022
City / Country	/ Canada	Vote Deadline Date	09-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Geoffrey Bledin	For	For	For	None	None
	2	Eli Dadouch	For	For	For	None	None
	3	Morris Fischtein	For	For	For	None	None
	4	Stanley Goldfarb	For	For	For	None	None
	5	Victoria Granovski	For	For	For	None	None
	6	Anthony Heller	For	For	For	None	None
	7	Jonathan Mair	For	For	For	None	None
	8	Francis Newbould	For	For	For	None	None
	9	Joe Oliver	For	For	For	None	None
	10	Keith Ray	For	For	For	None	None
	11	Lawrence Shulman	For	For	For	None	None
	12	Michael Warner	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Adopt Stock Option Plan	Management	For	For	For	None	None
4	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
164	WRAP	164 WRAP	BANK OF NOVA SCOTIA	56,435	0	24-May-2022	24-May-2022

## Vote Summary

### INTERRENT REAL ESTATE INVESTMENT TRUST

Security	46071W205	Meeting Type	Annual and Special Meeting
Ticker Symbol	IIPZF	Meeting Date	20-Jun-2022
ISIN	CA46071W2058	Agenda	935657885 - Management
Record Date	26-Apr-2022	Holding Recon Date	26-Apr-2022
City / Country	/ Canada	Vote Deadline Date	15-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1a	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1b	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1c	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1d	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1e	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1f	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1g	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1h	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2	Election of Directors (Majority Voting)	Management	For	For	For	None	None
3	Election of Directors (Majority Voting)	Management	For	For	For	None	None
4	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
5	Miscellaneous Corporate Actions	Management	For	For	For	None	None
6	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
164	WRAP	164 WRAP	BANK OF NOVA SCOTIA	1,800	0	30-May-2022	30-May-2022

## Vote Summary

### HONDA MOTOR CO., LTD.

Security	438128308	Meeting Type	Annual
Ticker Symbol	HMC	Meeting Date	22-Jun-2022
ISIN	US4381283088	Agenda	935666973 - Management
Record Date	30-Mar-2022	Holding Recon Date	30-Mar-2022
City / Country	/ United States	Vote Deadline Date	15-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1a.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1b.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1c.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1d.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1e.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1f.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1g.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1h.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1i.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1j.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1k.	Election of Directors (Majority Voting)	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
164	WRAP	164 WRAP	BANK OF NOVA SCOTIA	66,430	0	01-Jun-2022	01-Jun-2022
B01LYZF1002002C	B01LYZF1002002C		CIBC MELLON GLOBAL SECURITIES SERVICES	10,510	0	01-Jun-2022	01-Jun-2022

## Vote Summary

### FIRM CAPITAL PROPERTY TRUST

Security	318326105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FRMUF	Meeting Date	23-Jun-2022
ISIN	CA3183261054	Agenda	935656287 - Management
Record Date	04-May-2022	Holding Recon Date	04-May-2022
City / Country	/ Canada	Vote Deadline Date	17-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Full Slate)	Management	For	For	For	None	None
1B	Election of Directors (Full Slate)	Management	For	For	For	None	None
1C	Election of Directors (Full Slate)	Management	For	For	For	None	None
1D	Election of Directors (Full Slate)	Management	For	For	For	None	None
1E	Election of Directors (Full Slate)	Management	For	For	For	None	None
1F	Election of Directors (Full Slate)	Management	For	For	For	None	None
1G	Election of Directors (Full Slate)	Management	For	For	For	None	None
1H	Election of Directors (Full Slate)	Management	For	For	For	None	None
1I	Election of Directors (Full Slate)	Management	For	For	For	None	None
1J	Election of Directors (Full Slate)	Management	For	For	For	None	None
1K	Election of Directors (Full Slate)	Management	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Adopt Stock Option Plan	Management	For	For	For	None	None
4	Miscellaneous Compensation Plans	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
164	WRAP	164 WRAP	BANK OF NOVA SCOTIA	176,175	0	24-May-2022	24-May-2022