Company Name	Meeting Date	Security ID	For/Against Recommended Vote	Custodian Account Number
ARC RESOURCES LTD.	31-Mar-2021	00208D408	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	N	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	N	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
THE TORONTO-DOMINION BANK	01-Apr-2021	891160509	F	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	F	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	N	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	N	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	N	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	N	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	F	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	F	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	F	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	F	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	F	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	F	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	F	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	F	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	F	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	F	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	F	B01LYZF1001002C
ROYAL BANK OF CANADA	08-Apr-2021	780087102	F	B01LYZF1001002C
WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C
WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C
WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C
WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C
WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C
WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C

WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C
WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C
WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C
WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C
WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C
WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C
WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C
WHITECAP RESOURCES INC.	21-Apr-2021	96467A200	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
TECK RESOURCES LIMITED	28-Apr-2021	878742204	F	B01LYZF1001002C
MULLEN GROUP LTD.	04-May-2021	625284104	F	B01LYZF1001002C
MULLEN GROUP LTD.	04-May-2021	625284104	F	B01LYZF1001002C
MULLEN GROUP LTD.	04-May-2021	625284104	F	B01LYZF1001002C
MULLEN GROUP LTD.	04-May-2021	625284104	F	B01LYZF1001002C
MULLEN GROUP LTD.	04-May-2021	625284104	F	B01LYZF1001002C
MULLEN GROUP LTD.	04-May-2021	625284104	F	B01LYZF1001002C
MULLEN GROUP LTD.	04-May-2021	625284104	F	B01LYZF1001002C
MULLEN GROUP LTD.	04-May-2021	625284104	F	B01LYZF1001002C
SUNCOR ENERGY INC.	04-May-2021	867224107	F	B01LYZF1001002C
SUNCOR ENERGY INC.	04-May-2021	867224107	F	B01LYZF1001002C
SUNCOR ENERGY INC.	04-May-2021	867224107	F	B01LYZF1001002C
SUNCOR ENERGY INC.	04-May-2021	867224107	F	B01LYZF1001002C
SUNCOR ENERGY INC.	04-May-2021	867224107	F	B01LYZF1001002C
SUNCOR ENERGY INC.	04-May-2021	867224107	F	B01LYZF1001002C
SUNCOR ENERGY INC.	04-May-2021	867224107	F	B01LYZF1001002C
SUNCOR ENERGY INC.	04-May-2021	867224107	F	B01LYZF1001002C
SUNCOR ENERGY INC.	04-May-2021	867224107	F	B01LYZF1001002C
SUNCOR ENERGY INC.	04-May-2021	867224107	F	B01LYZF1001002C
SUNCOR ENERGY INC.	04-May-2021	867224107	F	B01LYZF1001002C
SUNCOR ENERGY INC.	04-May-2021	867224107	F	B01LYZF1001002C
SUNCOR ENERGY INC.	04-May-2021	867224107	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	N	B01LYZF1001002C

IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
IA FINANCIAL CORPORATION INC.	06-May-2021	45075E104	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
MANULIFE FINANCIAL CORPORATIOI	06-May-2021	56501R106	F	B01LYZF1001002C
CANADIAN NATURAL RESOURCES LI	06-May-2021	136385101	F	B01LYZF1001002C
CANADIAN NATURAL RESOURCES LI	06-May-2021	136385101	F	B01LYZF1001002C
CANADIAN NATURAL RESOURCES LI	06-May-2021	136385101	F	B01LYZF1001002C
CANADIAN NATURAL RESOURCES LI	06-May-2021	136385101	F	B01LYZF1001002C
CANADIAN NATURAL RESOURCES LI	06-May-2021	136385101	F	B01LYZF1001002C
CANADIAN NATURAL RESOURCES LI	06-May-2021	136385101	F	B01LYZF1001002C
CANADIAN NATURAL RESOURCES LI	06-May-2021	136385101	F	B01LYZF1001002C
CANADIAN NATURAL RESOURCES LI	06-May-2021	136385101	F	B01LYZF1001002C
CANADIAN NATURAL RESOURCES LI	06-May-2021	136385101	F	B01LYZF1001002C
CANADIAN NATURAL RESOURCES LI	06-May-2021	136385101	F	B01LYZF1001002C
CANADIAN NATURAL RESOURCES LI	06-May-2021	136385101	F	B01LYZF1001002C
CANADIAN NATURAL RESOURCES LI	06-May-2021	136385101	F	B01LYZF1001002C
LUNDIN MINING CORPORATION	07-May-2021	550372106	F	B01LYZF1001002C
LUNDIN MINING CORPORATION	07-May-2021	550372106	F	B01LYZF1001002C
LUNDIN MINING CORPORATION	07-May-2021	550372106	F	B01LYZF1001002C

LUNDIN MINING CORPORATION	07-May-2021	550372106	F	B01LYZF1001002C
LUNDIN MINING CORPORATION	07-May-2021	550372106	F	B01LYZF1001002C
LUNDIN MINING CORPORATION	07-May-2021	550372106	F	B01LYZF1001002C
LUNDIN MINING CORPORATION	07-May-2021	550372106	F	B01LYZF1001002C
LUNDIN MINING CORPORATION	07-May-2021	550372106	F	B01LYZF1001002C
LUNDIN MINING CORPORATION	07-May-2021	550372106	F	B01LYZF1001002C
LUNDIN MINING CORPORATION	07-May-2021	550372106	F	B01LYZF1001002C
LUNDIN MINING CORPORATION	07-May-2021	550372106	F	B01LYZF1001002C
LUNDIN MINING CORPORATION	07-May-2021	550372106	F	B01LYZF1001002C
AG GROWTH INTERNATIONAL INC.	12-May-2021	001181106	F	B01LYZF1001002C
AG GROWTH INTERNATIONAL INC.	12-May-2021	001181106	F	B01LYZF1001002C
AG GROWTH INTERNATIONAL INC.	12-May-2021	001181106	F	B01LYZF1001002C
AG GROWTH INTERNATIONAL INC.	12-May-2021	001181106	F	B01LYZF1001002C
AG GROWTH INTERNATIONAL INC.	12-May-2021	001181106	F	B01LYZF1001002C
AG GROWTH INTERNATIONAL INC.	12-May-2021	001181106	F	B01LYZF1001002C
AG GROWTH INTERNATIONAL INC.	12-May-2021	001181106	F	B01LYZF1001002C
AG GROWTH INTERNATIONAL INC.	12-May-2021	001181106	F	B01LYZF1001002C
AG GROWTH INTERNATIONAL INC.	12-May-2021	001181106	F	B01LYZF1001002C
AG GROWTH INTERNATIONAL INC.	12-May-2021	001181106	F	B01LYZF1001002C
AG GROWTH INTERNATIONAL INC.	12-May-2021	001181106	F	B01LYZF1001002C
AIRBOSS OF AMERICA CORP.	13-May-2021	00927V200	F	B01LYZF1001002C
AIRBOSS OF AMERICA CORP.	13-May-2021	00927V200	F	B01LYZF1001002C
AIRBOSS OF AMERICA CORP.	13-May-2021	00927V200	F	B01LYZF1001002C
AIRBOSS OF AMERICA CORP.	13-May-2021	00927V200	F	B01LYZF1001002C
AIRBOSS OF AMERICA CORP.	13-May-2021	00927V200	F	B01LYZF1001002C
AIRBOSS OF AMERICA CORP.	13-May-2021	00927V200	F	B01LYZF1001002C
AIRBOSS OF AMERICA CORP.	13-May-2021	00927V200	F	B01LYZF1001002C
AIRBOSS OF AMERICA CORP.	13-May-2021	00927V200	F	B01LYZF1001002C
AIRBOSS OF AMERICA CORP.	13-May-2021	00927V200	F	B01LYZF1001002C
AIRBOSS OF AMERICA CORP.	13-May-2021	00927V200	F	B01LYZF1001002C
LABRADOR IRON ORE ROYALTY COR	13-May-2021	505440107	F	B01LYZF1001002C
LABRADOR IRON ORE ROYALTY COR	13-May-2021	505440107	F	B01LYZF1001002C
LABRADOR IRON ORE ROYALTY COR	13-May-2021	505440107	F	B01LYZF1001002C
LABRADOR IRON ORE ROYALTY COR	13-May-2021	505440107	F	B01LYZF1001002C
LABRADOR IRON ORE ROYALTY COR	13-May-2021	505440107	F	B01LYZF1001002C
LABRADOR IRON ORE ROYALTY COR	13-May-2021	505440107	F	B01LYZF1001002C
LABRADOR IRON ORE ROYALTY COR	13-May-2021	505440107	F	B01LYZF1001002C
LABRADOR IRON ORE ROYALTY COR	13-May-2021	505440107	F	B01LYZF1001002C
WESTSHORE TERMINALS INVESTMEI	15-Jun-2021	96145A200	F	B01LYZF1001002C
WESTSHORE TERMINALS INVESTMEI	15-Jun-2021	96145A200	F	B01LYZF1001002C
WESTSHORE TERMINALS INVESTMEI	15-Jun-2021	96145A200	F	B01LYZF1001002C
WESTSHORE TERMINALS INVESTMEI	15-Jun-2021	96145A200	F	B01LYZF1001002C
WESTSHORE TERMINALS INVESTMEI	15-Jun-2021	96145A200	F	B01LYZF1001002C
WESTSHORE TERMINALS INVESTMEI	15-Jun-2021	96145A200	F	B01LYZF1001002C
WESTSHORE TERMINALS INVESTMEI	15-Jun-2021	96145A200	F	B01LYZF1001002C
WESTSHORE TERMINALS INVESTMEI	15-Jun-2021	96145A200	F	B01LYZF1001002C

WESTSHORE TERMINALS INVESTMEI	15-Jun-2021	96145A200	F	B01LYZF1001002C
CI FINANCIAL CORP.	16-Jun-2021	125491100	F	B01LYZF1001002C
CI FINANCIAL CORP.	16-Jun-2021	125491100	F	B01LYZF1001002C
CI FINANCIAL CORP.	16-Jun-2021	125491100	F	B01LYZF1001002C
CI FINANCIAL CORP.	16-Jun-2021	125491100	F	B01LYZF1001002C
CI FINANCIAL CORP.	16-Jun-2021	125491100	F	B01LYZF1001002C
CI FINANCIAL CORP.	16-Jun-2021	125491100	F	B01LYZF1001002C
CI FINANCIAL CORP.	16-Jun-2021	125491100	F	B01LYZF1001002C
CI FINANCIAL CORP.	16-Jun-2021	125491100	F	B01LYZF1001002C
CI FINANCIAL CORP.	16-Jun-2021	125491100	F	B01LYZF1001002C
ARC RESOURCES LTD.	22-Jun-2021	00208D408	F	B01LYZF1001002C
ARC RESOURCES LTD.	22-Jun-2021	00208D408	F	B01LYZF1001002C
ARC RESOURCES LTD.	22-Jun-2021	00208D408	F	B01LYZF1001002C
ARC RESOURCES LTD.	22-Jun-2021	00208D408	F	B01LYZF1001002C
ARC RESOURCES LTD.	22-Jun-2021	00208D408	F	B01LYZF1001002C
ARC RESOURCES LTD.	22-Jun-2021	00208D408	F	B01LYZF1001002C
ARC RESOURCES LTD.	22-Jun-2021	00208D408	F	B01LYZF1001002C
ARC RESOURCES LTD.	22-Jun-2021	00208D408	F	B01LYZF1001002C
ARC RESOURCES LTD.	22-Jun-2021	00208D408	F	B01LYZF1001002C
ARC RESOURCES LTD.	22-Jun-2021	00208D408	F	B01LYZF1001002C
ARC RESOURCES LTD.	22-Jun-2021	00208D408	F	B01LYZF1001002C
ARC RESOURCES LTD.	22-Jun-2021	00208D408	F	B01LYZF1001002C
ARC RESOURCES LTD.	22-Jun-2021	00208D408	F	B01LYZF1001002C
POLARIS INFRASTRUCTURE INC.	24-Jun-2021	73106R100	F	B01LYZF1001002C
POLARIS INFRASTRUCTURE INC.	24-Jun-2021	73106R100	F	B01LYZF1001002C
POLARIS INFRASTRUCTURE INC.	24-Jun-2021	73106R100	F	B01LYZF1001002C
POLARIS INFRASTRUCTURE INC.	24-Jun-2021	73106R100	F	B01LYZF1001002C
POLARIS INFRASTRUCTURE INC.	24-Jun-2021	73106R100	F	B01LYZF1001002C
POLARIS INFRASTRUCTURE INC.	24-Jun-2021	73106R100	F	B01LYZF1001002C
POLARIS INFRASTRUCTURE INC.	24-Jun-2021	73106R100	F	B01LYZF1001002C