

Vote Summary

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	02-May-2024
ISIN	CA05534B7604	Agenda	936009693 - Management
Record Date	18-Mar-2024	Holding Recon Date	18-Mar-2024
City / Country	/ Canada	Vote Deadline	29-Apr-2024 11:59 PM ET
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
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1M	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

DEFINITY FINANCIAL CORPORATION

Security	24477T100	Meeting Type	Annual and Special Meeting
Ticker Symbol	DFYFF	Meeting Date	17-May-2024
ISIN	CA24477T1003	Agenda	936040031 - Management
Record Date	04-Apr-2024	Holding Recon Date	04-Apr-2024
City / Country	/ Canada	Vote Deadline	14-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
2A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
3	Ratify Shareholder Rights Plan	Management	For	For	For	None	None
4	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	08-May-2024
ISIN	CA29250N1050	Agenda	936002308 - Management
Record Date	13-Mar-2024	Holding Recon Date	13-Mar-2024
City / Country	/ Canada	Vote Deadline	03-May-2024 11:59 PM ET
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
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None
04	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
05	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Vote Summary

LOBLAW COMPANIES LIMITED

Security	539481101	Meeting Type	Annual
Ticker Symbol	LBLCF	Meeting Date	02-May-2024
ISIN	CA5394811015	Agenda	936016155 - Management
Record Date	11-Mar-2024	Holding Recon Date	11-Mar-2024
City / Country	/ Canada	Vote Deadline	29-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Scott B. Bonham	Management	For	For
1B	Election of Director - Shelley G. Broader	Management	For	For
1C	Election of Director - Christie J.B. Clark	Management	For	For
1D	Election of Director - Daniel Debow	Management	For	For
1E	Election of Director - William A. Downe	Management	For	For
1F	Election of Director - Janice Fukakusa	Management	For	For
1G	Election of Director - M. Marianne Harris	Management	For	For
1H	Election of Director - Kevin Holt	Management	For	For
1I	Election of Director - Claudia Kotchka	Management	For	For
1J	Election of Director - Sarah Raiss	Management	For	For
1K	Election of Director - Galen G. Weston	Management	For	For
1L	Election of Director - Cornell Wright	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	For	For
3	Vote on the advisory resolution on the approach to executive compensation.	Management	For	For
4	Shareholder Proposal 1 (set out in the Management Proxy Circular)	Shareholder	Against	For

Vote Summary

PET VALU HOLDINGS LTD.

Security	71584R105	Meeting Type	Annual and Special Meeting
Ticker Symbol	PTVLF	Meeting Date	07-May-2024
ISIN	CA71584R1055	Agenda	936025104 - Management
Record Date	21-Mar-2024	Holding Recon Date	21-Mar-2024
City / Country	/ Canada	Vote Deadline	02-May-2024 11:59 PM ET
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 Danielle Barran		For	For	For	None	None
	2 Sarah Davis		For	For	For	None	None
	3 Clayton Harmon		For	For	For	None	None
	4 Patrick Hillegass		For	For	For	None	None
	5 Kevin Hofmann		For	For	For	None	None
	6 Richard Maltsbarger		For	For	For	None	None
	7 Lawrence Molloy		For	For	For	None	None
	8 Anthony Truesdale		For	For	For	None	None
	9 Erin Young		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None
4	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

SUN LIFE FINANCIAL INC.

Security	866796105	Meeting Type	Annual
Ticker Symbol	SLF	Meeting Date	09-May-2024
ISIN	CA8667961053	Agenda	936012044 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ Canada	Vote Deadline	06-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
01	Election of Directors (Majority Voting)	Management					
	1	Deepak Chopra	For	For	For	None	None
	2	Stephanie L. Coyles	For	For	For	None	None
	3	Ashok K. Gupta	For	For	For	None	None
	4	M. Marianne Harris	For	For	For	None	None
	5	David H. Y. Ho	For	For	For	None	None
	6	Laurie G. Hylton	For	For	For	None	None
	7	Helen M. Mallovy Hicks	For	For	For	None	None
	8	Marie-Lucie Morin	For	For	For	None	None
	9	Joseph M. Natale	For	For	For	None	None
	10	Scott F. Powers	For	For	For	None	None
	11	Kevin D. Strain	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

TC ENERGY CORPORATION

Security	87807B107	Meeting Type	Annual and Special Meeting
Ticker Symbol	TRP	Meeting Date	04-Jun-2024
ISIN	CA87807B1076	Agenda	936053329 - Management
Record Date	16-Apr-2024	Holding Recon Date	16-Apr-2024
City / Country	/ Canada	Vote Deadline	30-May-2024 11:59 PM ET
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
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1M	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	Miscellaneous Corporate Actions	Management	For	For	For	None	None
04	Ratify Shareholder Rights Plan	Management	For	For	For	None	None
05	14A Executive Compensation	Management	For	For	For	None	None
06	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None