

## Proxy Voting Summary

Report Date Range: 01-Jul-22 to 30-Sep-22

### SAPUTO INC

<b>ISIN</b>	CA8029121057	<b>Meeting Date</b>	04-Aug-22
<b>Ticker</b>	SAPIF	<b>Deadline Date</b>	01-Aug-22
<b>Country</b>	Canada	<b>Record Date</b>	17-Jun-22
<b>Blocking</b>	No	<b>Vote Date</b>	26-Jul-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Lino A. Saputo, Jr.	Management	For	For	For
1.2	Elect Louis-Philippe Carrière	Management	For	For	For
1.3	Elect Henry E. Demone	Management	For	For	For
1.4	Elect Olu Beck	Management	For	For	For
1.5	Elect Anthony M. Fata	Management	For	For	For
1.6	Elect Annalisa King	Management	For	For	For
1.7	Elect Karen A. Kinsley	Management	For	For	For
1.8	Elect Diane Nyisztor	Management	For	For	For
1.9	Elect Franziska Ruf	Management	For	For	For
1.10	Elect Annette Verschuren	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jul-22 to 30-Sep-22

4	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	Shareholder	Against	Against	For
5	Shareholder Proposal Regarding French as Official Company Language	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	71,281		26-Jul-22
<b>Totals</b>				<b>71,281</b>		

## CAE INC.

<b>ISIN</b>	CA1247651088	<b>Meeting Date</b>	10-Aug-22
<b>Ticker</b>	CAE	<b>Deadline Date</b>	05-Aug-22
<b>Country</b>	Canada	<b>Record Date</b>	15-Jun-22
<b>Blocking</b>	No	<b>Vote Date</b>	02-Aug-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Ayman Antoun	Management	For	For	For
1.2	Elect Margaret S. Billson	Management	For	For	For
1.3	Elect Elise R. Eberwein	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jul-22 to 30-Sep-22

1.4	Elect Michael M. Fortier	Management	For	For	For
	Vote Note: After engaging with the board, we are comfortable with the balanced approach and the path forward considered by the HR committee				
1.5	Elect Marianne Harrison	Management	For	For	For
1.6	Elect Alan N. MacGibbon	Management	For	For	For
1.7	Elect Mary Lou Maher	Management	For	For	For
1.8	Elect François Olivier	Management	For	For	For
1.9	Elect Marc Parent	Management	For	For	For
1.10	Elect David G. Perkins	Management	For	For	For
1.11	Elect Michael E. Roach	Management	For	For	For
1.12	Elect Patrick M. Shanahan	Management	For	For	For
1.13	Elect Andrew J. Stevens	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
	Vote Note: After speaking with the new board chair regarding executive compensation, we are satisfied with the progress taken at the strategic level, and at each segment level.				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	64,050		02-Aug-22
			<b>Totals</b>	<b>64,050</b>		

## Proxy Voting Summary

Report Date Range: 01-Jul-22 to 30-Sep-22

### ***ALIMENTATION-COUCHE TARD, INC.***

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<b>ISIN</b>	CA01626P3043	<b>Meeting Date</b>	31-Aug-22
<b>Ticker</b>	ANCTF	<b>Deadline Date</b>	26-Aug-22
<b>Country</b>	Canada	<b>Record Date</b>	05-Jul-22
<b>Blocking</b>	No	<b>Vote Date</b>	23-Aug-22

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
2.1	Elect Alain Bouchard	Management	For	For	For
2.2	Elect Louis Vachon	Management	For	For	For
2.3	Elect Jean Bernier	Management	For	For	For
2.4	Elect Karinne Bouchard	Management	For	For	For
2.5	Elect Eric Boyko	Management	For	For	For
2.6	Elect Jacques D'Amours	Management	For	For	For
2.7	Elect Janice L. Fields	Management	For	For	For
2.8	Elect Eric Fortin	Management	For	For	For
2.9	Elect Richard Fortin	Management	For	For	For
2.10	Elect Brian Hannasch	Management	For	For	For
2.11	Elect Mélanie Kau	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jul-22 to 30-Sep-22

2.12	Elect Marie Josée Lamothe	Management	For	For	For
2.13	Elect Monique F. Leroux	Management	For	For	For
2.14	Elect Réal Plourde	Management	For	For	For
2.15	Elect Daniel Rabinowicz	Management	For	For	For
2.16	Elect Louis Têtu	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Approval of Amendment to the Articles Regarding Share Structure	Management	For	For	For
5	Shareholder Proposal Regarding French as Official Company Language	Shareholder	Against	Against	For
6	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	Shareholder	Against	Against	For
7	Shareholder Proposal Regarding Report on Women in Leadership Roles	Shareholder	Against	Against	For
8	Shareholder Proposal Regarding Takeover Prevention	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	72,730		23-Aug-22
			<b>Totals</b>	<b>72,730</b>		

## Proxy Voting Summary

Report Date Range: 01-Jul-22 to 30-Sep-22

### **OPEN TEXT CORP**

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<b>ISIN</b>	CA6837151068	<b>Meeting Date</b>	15-Sep-22
<b>Ticker</b>	OTEX	<b>Deadline Date</b>	13-Sep-22
<b>Country</b>	Canada	<b>Record Date</b>	04-Aug-22
<b>Blocking</b>	No	<b>Vote Date</b>	25-Aug-22

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A	Elect P. Thomas Jenkins	Management	For	For	For
1B	Elect Mark J. Barrenechea	Management	For	For	For
1C	Elect Randy Fowlie	Management	For	For	For
1D	Elect David Fraser	Management	For	For	For
1E	Elect Gail E. Hamilton	Management	For	For	For
1F	Elect Robert Hau	Management	For	For	For
1G	Elect Ann M. Powell	Management	For	For	For
1H	Elect Stephen J. Sadler	Management	For	For	For
1I	Elect Michael Slaunwhite	Management	For	For	For
1J	Elect Katharine B. Stevenson	Management	For	For	For
1K	Elect Deborah Weinstein	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Jul-22 to 30-Sep-22

3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Rights Plan Renewal	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	46,111		25-Aug-22
			<b>Totals</b>	<b>46,111</b>		

# Proxy Voting Summary

Report Date Range: 01-Oct-22 to 31-Dec-22

## ***BROOKFIELD ASSET MANAGEMENT INC.***

<b>ISIN</b>	CA1125854762	<b>Meeting Date</b>	09-Nov-22
<b>Ticker</b>	BAM	<b>Deadline Date</b>	04-Nov-22
<b>Country</b>	Canada	<b>Record Date</b>	03-Oct-22
<b>Blocking</b>	No	<b>Vote Date</b>	01-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Spin-off	Management	For	For	For
2	Manager Management Share Option Plan	Management	For	For	For
3	Manager Non-Qualified Management Share Option Plan	Management	For	For	For
4	Manager Escrowed Stock Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	1		01-Nov-22
			<b>Totals</b>	<b>1</b>		



## Proxy Voting Summary

Report Date Range: 01-Jan-23 to 31-Mar-23

### ***METRO INC***

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<b>ISIN</b>	CA59162N1096	<b>Meeting Date</b>	24-Jan-23
<b>Ticker</b>	MTRAF	<b>Deadline Date</b>	19-Jan-23
<b>Country</b>	Canada	<b>Record Date</b>	02-Dec-22
<b>Blocking</b>	No	<b>Vote Date</b>	13-Jan-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.1	Elect Lori-Ann Beausoleil	Management	For	For	For
1.2	Elect Maryse Bertrand	Management	For	For	For
1.3	Elect Pierre Boivin	Management	For	For	For
1.4	Elect François J. Coutu	Management	For	For	For
1.5	Elect Michel Coutu	Management	For	For	For
1.6	Elect Stephanie Coyles	Management	For	For	For
1.7	Elect Russell Goodman	Management	For	For	For
1.8	Elect Marc Guay	Management	For	For	For
1.9	Elect Christian W.E. Haub	Management	For	For	For
1.10	Elect Eric R. La Flèche	Management	For	For	For
1.11	Elect Christine Magee	Management	For	For	For
1.12	Elect Brian McManus	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-23 to 31-Mar-23

2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Replenishment of the Stock Option Plan	Management	For	For	For
5	Shareholder Proposal Regarding Adoption of Targets Consistent with Paris-Aligned Climate Goals Vote Note: We voted against this proposal in line with management, but against Glass Lewis's recommendation. Although we agree that addressing climate-related risks through the reduction of emissions is extremely important, adopting a net zero target including Scope 3 emissions is complex. The proposed timeline in the proposal is not reasonable and given current technology the company is not able to measure Scope 3 emissions making the commitment not feasible for the company at this point. METRO has made considerable progress towards improving both its disclosure and commitment to emission reduction targets across the company and is committed to doing more. After engaging with METRO, we believe the company is thoughtfully taking the proposals into consideration and are actively working towards improving the company's climate change plan.	Shareholder	Against	Against	For
6	Shareholder Proposal Regarding Human Rights Impact Assessment	Shareholder	Against	Against	For

## Proxy Voting Summary

Report Date Range: 01-Jan-23 to 31-Mar-23

Vote Note: We voted against this proposal in line with management and with Glass Lewis's recommendation. Although we agree that human rights impacts on migrant workers are important and should be addressed, we believe the company has adequate policies in place to address the proposal and are actively working towards further disclosure. The company requires all suppliers adhere to a code of conduct which covers all workers, including migrant workers, in its supply chain. In 2022, METRO conducted a survey to assess whether suppliers were complying with its supplier code of conduct. Through that exercise, the company found the process to be intensive from a labour standpoint and determined they need to improve the process to be able to survey a higher number of suppliers more effectively. The company is currently looking at using a third party to be able to improve the process and expects to provide more disclosure in the future. We will continue to monitor the company's progress towards improving disclosure as it relates to human rights working conditions in the supply chain and if we believe there is not progress, we will then take the appropriate actions.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	28,687		13-Jan-23
			<b>Totals</b>	<b>28,687</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-23 to 31-Mar-23

### CGI INC

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<b>ISIN</b>	CA12532H1047	<b>Meeting Date</b>	01-Feb-23
<b>Ticker</b>	GIB	<b>Deadline Date</b>	30-Jan-23
<b>Country</b>	Canada	<b>Record Date</b>	05-Dec-22
<b>Blocking</b>	No	<b>Vote Date</b>	24-Jan-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect George A. Cope	Management	For	For	For
1.2	Elect Paule Doré	Management	For	For	For
1.3	Elect Julie Godin	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-23 to 31-Mar-23

Item	Description	Management	For	For	For
1.4	Elect Serge Godin	Management	For	For	For
	<p>Vote Note: We are voting “for” the election of Serge Godin to the Board, in line with management but contrary to the “withhold” recommendation put forward by Glass Lewis. Glass Lewis’s primary concern relates to the multi-class share structure at CGI Inc., which results in unequal voting rights. As dual class share structures are legal and continue to be employed in new listings, we are supporting the election of Serge Godin to the Board based on several factors. There is no evidence that Serge Godin has put his interests ahead of shareholders, and operationally, CGI Inc. has delivered strong results and the business continues to demonstrate resiliency throughout a more challenging macroeconomic backdrop. The company has been a strong steward of capital throughout its history as evidenced by its consistent double-digit return on capital. We think the strong performance and good capital allocation reflects prudent decisions made by the management team alongside the Board of Directors. It should be noted that there are coattail provisions in place to protect the non-voting shareholder. The company frequently engages with us as shareholders and seeks our feedback on its governance framework.</p>				
1.5	Elect André Imbeau	Management	For	For	For
1.6	Elect Gilles Labbé	Management	For	For	For
1.7	Elect Michael B. Pedersen	Management	For	For	For
1.8	Elect Stephen S. Poloz	Management	For	For	For
1.9	Elect Mary G. Powell	Management	For	For	For
1.10	Elect Alison C. Reed	Management	For	For	For
1.11	Elect Michael E. Roach	Management	For	For	For
1.12	Elect George D. Schindler	Management	For	For	For
1.13	Elect Kathy N. Waller	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-23 to 31-Mar-23

1.14	Elect Joakim Westh	Management	For	For	For
1.15	Elect Frank Witter	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Shareholder Proposal Regarding Disclosure of Directors' Shareholder Language Fluency Vote Note: We are voting "against" this proposal, in line with both management and Glass Lewis. We agree with Glass Lewis' rationale that "it is not clear how such information would better allow shareholders to understand an individual's ability to fulfill their duties as a director of the Company".		Against	Against	For
4	Shareholder Proposal Regarding Inclusion of Artificial Intelligence in Committee Mandate Vote Note: We are voting "against" this proposal, in line with both management and Glass Lewis. We agree with Glass Lewis' rationale in that "we are not convinced that requiring a specific oversight structure for this matter is necessary at this time". As part of our due diligence, we engaged with the company on this matter and are comfortable with their current practices and note that the company is working to increase its disclosure in this area. All services the company delivers, including ones with an AI component, are managed under the company's Code of Ethics and go through all the policies and procedures of the company. CGI Inc. is not an AI company and any product or service that has an AI component is designed with client involvement. We will monitor progress on increased disclosure in this area.	Shareholder	Against	Against	For
5	Shareholder Proposal Regarding Employee Health and Well-Being in Committee Mandate	Shareholder	Against	Against	For

# Proxy Voting Summary

Report Date Range: 01-Jan-23 to 31-Mar-23

Vote Note: We are voting “against” this proposal, in line with both management and Glass Lewis. Although we believe the health and well-being of the company’s 90,000 employees is extremely important to managing the risks around human capital, we agree with Glass Lewis in that “we are not convinced that amending a specific mandate to accommodate the requested changes is necessary at this point.”. We do not see any evidence that CGI Inc. does not appropriately manage their employees. CGI has disclosed that attrition is lower than the industry average. CGI attributes its lower attrition rates to their employee value proposition which includes stock ownership and investments in career development. The company continually measures the satisfaction of its members (“employees”) through an annual survey and has set a target satisfaction score to meet each year.

6	Shareholder Proposal Regarding Report on Workforce Racial Equity	Shareholder	Against	Against	For
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Vote Note: We are voting “against” this proposal, in line with management but against the recommendation of Glass Lewis. Although we support increased disclosure and progress around racial disparities and inequalities, it can be a complex task for a global company like CGI Inc., that operates in multiple geographic regions with different definitions of race. We engaged with the company on this matter and are comfortable with current practices and note that the company is working to increase its disclosure in this area.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	14,770		24-Jan-23
<b>Totals</b>				<b>14,770</b>		

# Proxy Voting Summary

Report Date Range: 01-Jan-23 to 31-Mar-23

## RITCHIE BROS AUCTIONEERS INC

<b>ISIN</b>	CA7677441056	<b>Meeting Date</b>	14-Mar-23
<b>Ticker</b>	RBA	<b>Deadline Date</b>	09-Mar-23
<b>Country</b>	Canada	<b>Record Date</b>	25-Jan-23
<b>Blocking</b>	No	<b>Vote Date</b>	07-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Stock Issuance for Merger with IAA	Management	For	For	For
	Vote Note: We conducted a thorough and independent review of both Ritchie Bros (RBA) and IAA (IAA), principally focused on assessing the merits and prospects of acquiring IAA, as well as reviewing the performance and prospects of RBA as a standalone company. After our analysis, we are supportive of the proposed transaction.				
2.	Right to Adjourn Meeting	Management	For	For	For
	Vote Note: We conducted a thorough and independent review of both Ritchie Bros (RBA) and IAA (IAA), principally focused on assessing the merits and prospects of acquiring IAA, as well as reviewing the performance and prospects of RBA as a standalone company. After our analysis, we are supportive of the proposed transaction.				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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# Proxy Voting Summary

Report Date Range: 01-Jan-23 to 31-Mar-23

BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	28,290	07-Mar-23
			<b>Totals</b>	<b>28,290</b>	

## ***RITCHIE BROS AUCTIONEERS INC***

<b>ISIN</b>	CA7677441056	<b>Meeting Date</b>	14-Mar-23
<b>Ticker</b>	RBA	<b>Deadline Date</b>	09-Mar-23
<b>Country</b>	Canada	<b>Record Date</b>	25-Jan-23
<b>Blocking</b>	No	<b>Vote Date</b>	07-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Stock Issuance for Merger with IAA	Management	Do Not Vote	TNA	N/A
2.	Right to Adjourn Meeting	Management	Do Not Vote	TNA	N/A

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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## Proxy Voting Summary

Report Date Range: 01-Jan-23 to 31-Mar-23

BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	28,290	07-Mar-23
			<b>Totals</b>	<b>28,290</b>	

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

### ***BANK OF NOVA SCOTIA***

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<b>ISIN</b>	CA0641491075	<b>Meeting Date</b>	04-Apr-23
<b>Ticker</b>	BNS	<b>Deadline Date</b>	30-Mar-23
<b>Country</b>	Canada	<b>Record Date</b>	07-Feb-23
<b>Blocking</b>	No	<b>Vote Date</b>	28-Mar-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.1	Elect Nora A. Aufreiter	Management	For	For	For
1.2	Elect Guillermo E. Babatz	Management	For	For	For
1.3	Elect Scott B. Bonham	Management	For	For	For
1.4	Elect Daniel H. Callahan	Management	For	For	For
1.5	Elect W. Dave Dowrich	Management	For	For	For
1.6	Elect Lynn K. Patterson	Management	For	For	For
1.7	Elect Michael D. Penner	Management	For	For	For
1.8	Elect Una M. Power	Management	For	For	For
1.9	Elect Aaron W. Regent	Management	For	For	For
1.10	Elect Calin Rovinescu	Management	For	For	For
1.11	Elect L. Scott Thomson	Management	For	For	For
1.12	Elect Benita M. Warmbold	Management	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against
<p>Vote Note: We are voting “against” the BNS say on pay advisory vote. We are not supportive of the outgoing CEO receiving a \$1.5 million consulting fee (in cash) for the three-month period immediately following his retirement. There is a long-held practice that a retiring CEO, particularly one receiving a generous pension and retaining substantial deferred compensation, owes a duty of care to the company to freely provide advice and counsel whenever called upon by the new CEO. The payment of this fee is contrary to this practice and sets a poor precedent for future executive transitions.</p>					
4	Shareholder Proposal Regarding Say on Climate	Shareholder	Against	Against	For
<p>Vote Note: We are voting “against” the proposal, in line with management and Glass Lewis’ recommendation. We agree with Glass Lewis that management of environmental and social issues associated with business operations are generally best left to management and directors who can be held accountable for failure to address relevant risks on these issues when they face re-election.</p>					
5	Shareholder Proposal Regarding Report on Client Net-Zero Transition Plans	Shareholder	Against	Against	For
<p>Vote Note: We are voting “against” the proposal, in line with management and Glass Lewis’ recommendation. We agree with Glass Lewis that the company’s current disclosure is sufficient to allow shareholders to understand the details of its goals and that adoption of this proposal would not add meaningfully to shareholders’ understanding of how the company is approaching this issue.</p>					

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	14,855	28-Mar-23
<b>Totals</b>				<b>14,855</b>	

## ROYAL BANK OF CANADA

<b>ISIN</b>	CA7800864018	<b>Meeting Date</b>	05-Apr-23
<b>Ticker</b>	RY	<b>Deadline Date</b>	31-Mar-23
<b>Country</b>	Canada	<b>Record Date</b>	07-Feb-23
<b>Blocking</b>	No	<b>Vote Date</b>	29-Mar-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Mirko Bibic	Management	For	For	For
1.2	Elect Andrew A. Chisholm	Management	For	For	For
1.3	Elect Jacynthe Côté	Management	For	For	For
1.4	Elect Toos N. Daruvala	Management	For	For	For
1.5	Elect Cynthia Devine	Management	For	For	For
1.6	Elect Roberta Jamieson	Management	For	For	For
1.7	Elect David I. McKay	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1.8	Elect Maryann Turcke	Management	For	For	For
1.9	Elect Thierry Vandal	Management	For	For	For
1.10	Elect Bridget A. van Kralingen	Management	For	For	For
1.11	Elect Frank Vettese	Management	For	For	For
1.12	Elect Jeffery W. Yabuki	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Amendment to the Stock Option Plan	Management	For	For	For
5	Amendment to By-Laws	Management	For	For	For
6	Shareholder Proposal Regarding TCFD Reporting for M&A and Direct Lending Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. To Glass Lewis point, when there is no evidence of egregious or illegal conduct that might suggest poor oversight or management of environmental or social issues that may threaten shareholder value, management and reporting of environmental and social issues associated with business operations are generally best left to management and the directors who can be held accountable for failure to address relevant risks on these issues when they face re-election.	Shareholder	Against	Against	For
7	Shareholder Proposal Regarding Free, Prior, and Informed Consent Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. Given the extensive disclosures concerning the company consultation with Indigenous Peoples and the practices to which it adheres when engaging in the practices discussed in this proposal, we are not convinced that the Company’s management of this issue is deficient or that it currently presents a risk to shareholder value.	Shareholder	Against	Against	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

8	Shareholder Proposal Regarding Racial Equity Audit	Shareholder	Against	For	Against
	Vote Note: We are voting “for” the Shareholder Proposal Regarding Racial Equity Audit, in line with Glass Lewis but against management recommendation. We agree with Glass Lewis’ view that the audit could help the company to identify and mitigate potentially significant risks.				
9	Shareholder Proposal Regarding Absolute Greenhouse Gas Reduction Targets	Shareholder	Against	Against	For
	Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. We agree with Glass Lewis that the decision whether to adopt a relative or absolute target should be determined by the Company in the context of its operational profile, growth trajectory, and ultimate goals.				
10	Shareholder Proposal Regarding Fossil Fuel Financing Policy	Shareholder	Against	Against	For
	Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. We agree with Glass Lewis that requiring the Company to adopt policies that would restrict the companies that the Company can engage in lending and financing activities with could infringe on the Company’s ability to develop plans and policies that it views as being in the best interests of its shareholders and stakeholders.				
11	Shareholder Proposal Regarding Pay Ratio Disclosure	Shareholder	Against	Against	For
	Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. To Glass Lewis’ point, the requested disclosure would not serve as decision-useful information for shareholders.				
12	Shareholder Proposal Regarding Say on Climate	Shareholder	Against	Against	For
	Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. We agree with Glass Lewis that management of environmental and social issues associated with business operations are generally best left to management and directors who can be held accountable for failure to address relevant risks on these issues when they face re-election.				
13	Shareholder Proposal Regarding Reporting Circular Economy Loans	Shareholder	Against	Against	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

Vote Note: We are voting “against” this proposal, in line with management and Glass Lewis’ recommendation. As the company provides significant disclosures around environmental policies, priorities and considerations, we believe that support for this resolution is not warranted at this time.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	50,241		29-Mar-23
<b>Totals</b>				<b>50,241</b>		

## ***BANK OF MONTREAL***

<b>ISIN</b>	US0636797245	<b>Meeting Date</b>	18-Apr-23
<b>Ticker</b>	BMO	<b>Deadline Date</b>	13-Apr-23
<b>Country</b>	Canada	<b>Record Date</b>	17-Feb-23
<b>Blocking</b>	No	<b>Vote Date</b>	11-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Janice M. Babiak	Management	For	For	For
1.2	Elect Sophie Brochu	Management	For	For	For
1.3	Elect Craig W. Broderick	Management	For	For	For
1.4	Elect George A. Cope	Management	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1.5	Elect Stephen Dent	Management	For	For	For
1.6	Elect Christine A. Edwards	Management	For	For	For
1.7	Elect Martin S. Eichenbaum	Management	For	For	For
1.8	Elect David Harquail	Management	For	For	For
1.9	Elect Linda S. Huber	Management	For	For	For
1.10	Elect Eric R. La Flèche	Management	For	For	For
1.11	Elect Lorraine Mitchelmore	Management	For	For	For
1.12	Elect Madhu Ranganathan	Management	For	Withhold	Against
	Vote Note: Serves on too many boards				
1.13	Elect Darryl White	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Say on Climate	Shareholder	Against	Against	For
	Vote Note: We are voting "against" the proposal, in line with management and Glass Lewis' recommendation. We agree with Glass Lewis that BMO's directors are effectively managing climate-related risks and this proposal would essentially allow the board to delegate its oversight responsibilities for the setting of corporate strategy to shareholders by allowing them to effectively dictate this strategy through an up/down vote.				
5	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	Shareholder	Against	Against	For

# Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

Vote Note: We are voting “against” the proposal, in line with management and Glass Lewis’ recommendation. We agree with Glass Lewis that issues concerning which companies the company finances or in which it invests are topics best managed by the board and management and that the company has provided sufficient disclosure concerning its policies with regard to its financing initiatives.

6 Shareholder Proposal Regarding Racial Equity Audit Shareholder Against For Against

Vote Note: We are voting “for” the Shareholder Proposal Regarding Racial Equity Audit, in line with Glass Lewis but against management recommendation. We agree with Glass Lewis’ view that the audit could help the company to identify and mitigate potentially significant risks.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	23,650		11-Apr-23
<b>Totals</b>				<b>23,650</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

### **TORONTO DOMINION BANK**

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<b>ISIN</b>	CA89116B3074	<b>Meeting Date</b>	20-Apr-23
<b>Ticker</b>	TD	<b>Deadline Date</b>	18-Apr-23
<b>Country</b>	Canada	<b>Record Date</b>	21-Feb-23
<b>Blocking</b>	No	<b>Vote Date</b>	12-Apr-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.1	Elect Cherie L. Brant	Management	For	For	For
1.2	Elect Amy W. Brinkley	Management	For	For	For
1.3	Elect Brian C. Ferguson	Management	For	For	For
1.4	Elect Colleen A. Goggins	Management	For	For	For
1.5	Elect David E. Kepler	Management	For	For	For
1.6	Elect Brian M. Levitt	Management	For	For	For
1.7	Elect Alan N. MacGibbon	Management	For	For	For
1.8	Elect Karen E. Maidment	Management	For	For	For
1.9	Elect Bharat B. Masrani	Management	For	For	For
1.10	Elect Claude Mongeau	Management	For	For	For
1.11	Elect S. Jane Rowe	Management	For	For	For
1.12	Elect Nancy G. Tower	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1.13	Elect Ajay K. Virmani	Management	For	For	For
1.14	Elect Mary A. Winston	Management	For	For	For
B	Appointment of Auditor	Management	For	For	For
C	Advisory Vote on Executive Compensation	Management	For	For	For
D	Shareholder Proposal Regarding Financialization of Housing Vote Note: We voted "against" this proposal, in line with management and Glass Lewis' recommendation. To Glass Lewis' point, the company's current disclosure and considerations regarding affordable housing and human rights are adequate and there is no evidence that the company's current policies, procedures, or practices with respect to its business relationships with clients owning multifamily residential rental properties in Canada represent an imminent threat to shareholder value.	Shareholder	Against	Against	For
E	Shareholder Proposal Regarding TCFD Reporting for Pollution Asset Privatization Transactions Vote Note: We voted "against" this proposal, in line with management and Glass Lewis' recommendation. There is no clear implication that the adoption of this proposal will increase shareholder value, and we believe management have better information to make decision on its financing transactions.	Shareholder	Against	Against	For
F	Shareholder Proposal Regarding Say on Climate Vote Note: We voted "against" this proposal, in line with management and Glass Lewis' recommendation. Although we are fully supportive of, and believe shareholders should clearly communicate to the board that they require, comprehensive climate reporting in order to ensure that directors are effectively managing climate-related risks, we have significant concerns regarding the provisions of this proposal that would allow shareholders to have a vote on the Company's climate strategy.	Shareholder	Against	Against	For
G	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	Shareholder	Against	Against	For

# Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

Vote Note: We voted "against" this proposal, in line with management and Glass Lewis' recommendation. We agree with Glass Lewis that issues concerning which companies the Company finances or in which it invests are topics best managed by the board and management and that the Company has provided sufficient disclosure concerning its policies with regard to its financing initiatives.

H Shareholder Proposal Regarding Pay Ratio Disclosure Shareholder Against Against For

Vote Note: We voted "against" this proposal, in line with management and Glass Lewis' recommendation. To Glass Lewis' point, the requested disclosure would not provide decision-useful information for shareholders, particularly given the complexity and resources required to obtain the requested information.

I Shareholder Proposal Regarding Transition Plan Disclosure for Financing Activities Shareholder Against Against For

Vote Note: We voted "against" this proposal, in line with management and Glass Lewis' recommendation. Given the Company's existing disclosure concerning its climate-related risks and its demonstrated responsiveness to this issue (including its fossil fuels financing policies), we do not believe that adoption of this proposal is warranted at this time.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	60,680		12-Apr-23
			<b>Totals</b>	<b>60,680</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

### **CANADIAN NATIONAL RAILWAY CO.**

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<b>ISIN</b>	CA1363751027	<b>Meeting Date</b>	25-Apr-23
<b>Ticker</b>	CNI	<b>Deadline Date</b>	21-Apr-23
<b>Country</b>	Canada	<b>Record Date</b>	03-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	10-Apr-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A	Elect Shauneen Bruder	Management	For	For	For
1B	Elect Jo-ann dePass Olsovsky	Management	For	For	For
1C	Elect David Freeman	Management	For	For	For
1D	Elect Denise Gray	Management	For	For	For
1E	Elect Justin M. Howell	Management	For	For	For
1F	Elect Susan C. Jones	Management	For	For	For
1G	Elect Robert Knight	Management	For	For	For
1H	Elect Michel Letellier	Management	For	For	For
1I	Elect Margaret A. McKenzie	Management	For	For	For
1J	Elect Al Monaco	Management	For	For	For
1K	Elect Tracy Robinson	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Advisory Vote on Climate Action Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	21,204		10-Apr-23
			<b>Totals</b>	<b>21,204</b>		

## FRANCO-NEVADA CORPORATION

<b>ISIN</b>	CA3518581390	<b>Meeting Date</b>	02-May-23
<b>Ticker</b>	FNV	<b>Deadline Date</b>	27-Apr-23
<b>Country</b>	Canada	<b>Record Date</b>	14-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	10-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect David Harquail	Management	For	For	For
1B	Elect Paul Brink	Management	For	For	For
1C	Elect Tom Albanese	Management	For	For	For
1D	Elect Derek W. Evans	Management	For	For	For
1E	Elect Catharine Farrow	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1F	Elect Maureen Jensen	Management	For	For	For
1G	Elect Jennifer Maki	Management	For	For	For
1H	Elect Randall Oliphant	Management	For	For	For
1I	Elect Jacques Perron	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	3,959		10-Apr-23
			<b>Totals</b>	<b>3,959</b>		

## TC ENERGY CORPORATION

<b>ISIN</b>	CA89353D8420	<b>Meeting Date</b>	02-May-23
<b>Ticker</b>	TRP	<b>Deadline Date</b>	27-Apr-23
<b>Country</b>	Canada	<b>Record Date</b>	17-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	12-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Cheryl F. Campbell	Management	For	For	For



# Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1B	Elect Michael R. Culbert	Management	For	For	For
1C	Elect William D. Johnson	Management	For	For	For
1D	Elect Susan C. Jones	Management	For	For	For
1E	Elect John E. Lowe	Management	For	For	For
1F	Elect David Macnaughton	Management	For	For	For
1G	Elect François L. Poirier	Management	For	For	For
1H	Elect Una M. Power	Management	For	For	For
1I	Elect Mary Pat Salomone	Management	For	For	For
1J	Elect Indira V. Samarasekera	Management	For	For	For
1K	Elect Siim A. Vanaselja	Management	For	For	For
1L	Elect Thierry Vandal	Management	For	For	For
1M	Elect Dheeraj D Verma	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	1		12-Apr-23
<b>Totals</b>				<b>1</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

### **TELUS CORP.**

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<b>ISIN</b>	CA87971M9969	<b>Meeting Date</b>	04-May-23
<b>Ticker</b>	TU	<b>Deadline Date</b>	01-May-23
<b>Country</b>	Canada	<b>Record Date</b>	06-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	26-Apr-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.1	Elect Raymond T. Chan	Management	For	For	For
1.2	Elect Hazel Claxton	Management	For	For	For
1.3	Elect Lisa de Wilde	Management	For	For	For
1.4	Elect Victor G. Dodig	Management	For	For	For
1.5	Elect Darren Entwistle	Management	For	For	For
1.6	Elect Thomas E. Flynn	Management	For	For	For
1.7	Elect Mary Jo Haddad	Management	For	For	For
1.8	Elect Kathy Kinloch	Management	For	For	For
1.9	Elect Christine Magee	Management	For	For	For
1.10	Elect John P. Manley	Management	For	For	For
1.11	Elect David Mowat	Management	For	For	For
1.12	Elect Marc Parent	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1.13	Elect Denise Pickett	Management	For	For	For
1.14	Elect W. Sean Willy	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Amendment to Restricted Share Unit Plan	Management	For	For	For
5	Amendment to Performance Share Unit Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	37,678		26-Apr-23
			<b>Totals</b>	<b>37,678</b>		

## ***FORTIS INC.***

<b>ISIN</b>	CA3495531079	<b>Meeting Date</b>	04-May-23
<b>Ticker</b>	FTS	<b>Deadline Date</b>	01-May-23
<b>Country</b>	Canada	<b>Record Date</b>	17-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	21-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Tracey C. Ball	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1.2	Elect Pierre Blouin	Management	For	For	For
1.3	Elect Lawrence T. Borgard	Management	For	For	For
1.4	Elect Maura J. Clark	Management	For	For	For
1.5	Elect Lisa Crutchfield	Management	For	For	For
1.6	Elect Margarita K. Dilley	Management	For	For	For
1.7	Elect Julie A. Dobson	Management	For	For	For
1.8	Elect Lisa L. Durocher	Management	For	For	For
1.9	Elect David G. Hutchens	Management	For	For	For
1.10	Elect Gianna M. Manes	Management	For	For	For
1.11	Elect Donald R. Marchand	Management	For	For	For
1.12	Elect Jo Mark Zurel	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	45,240		21-Apr-23
			<b>Totals</b>	<b>45,240</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

### ***LOBLAW COS. LTD.***

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<b>ISIN</b>	CA5394811015	<b>Meeting Date</b>	04-May-23
<b>Ticker</b>	LBLCF	<b>Deadline Date</b>	01-May-23
<b>Country</b>	Canada	<b>Record Date</b>	13-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	24-Apr-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A	Elect Scott B. Bonham	Management	For	For	For
1B	Elect Shelley G. Broader	Management	For	For	For
1C	Elect Christie J.B. Clark	Management	For	For	For
1D	Elect Daniel Debow	Management	For	For	For
1E	Elect William A. Downe	Management	For	For	For
1F	Elect Janice Fukakusa	Management	For	For	For
1G	Elect M. Marianne Harris	Management	For	For	For
1H	Elect Kevin Holt	Management	For	For	For
1I	Elect Claudia Kotchka	Management	For	For	For
1J	Elect Sarah Raiss	Management	For	For	For
1K	Elect Galen G. Weston	Management	For	For	For
1L	Elect Cornell Wright	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	4,089		24-Apr-23
			<b>Totals</b>	<b>4,089</b>		

## RITCHIE BROS AUCTIONEERS INC

<b>ISIN</b>	CA7677441056	<b>Meeting Date</b>	08-May-23
<b>Ticker</b>	RBA	<b>Deadline Date</b>	03-May-23
<b>Country</b>	Canada	<b>Record Date</b>	05-Apr-23
<b>Blocking</b>	No	<b>Vote Date</b>	28-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Erik Olsson	Management	For	For	For
1b.	Elect Ann Fandozzi	Management	For	For	For
1c.	Elect Brian Bales	Management	For	For	For
1d.	Elect William Breslin	Management	For	For	For
1e.	Elect Adam DeWitt	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1f.	Elect Robert G. Elton	Management	For	For	For
1g.	Elect Lisa Hook	Management	For	For	For
	<p>Vote Note: We voted FOR, in line with management, but against Glass Lewis's recommendation. We engaged with Lisa Hook, Chair of the Compensation Committee (since 2022), and reviewed the items of concern. We continue to monitor the alignment of pay-for-performance with the underlying fundamental performance of the company. Based on our current assessment, we believe stand-alone RBA has been executing on its fundamental improvement to drive greater shareholder value. This was evident in the financial performance and the stock performance in 2022, until the noise that was created with the IAA acquisition. With the shareholder approval for the IAA acquisition behind us, we believe the company has the clear path to prove out their execution and allows us an opportunity to evaluate their progress towards the new goals of the combined entity. If there is a change in the progress with alignment of financial performance and executive compensation for the combined RBA/IAA, we will review and reflect the changes in future engagements/votes.</p>				
1h.	Elect Timothy O'Day	Management	For	For	For
1i.	Elect Sarah Raiss	Management	For	For	For
1j.	Elect Michael Sieger	Management	For	For	For
1k.	Elect Jeffrey C. Smith	Management	For	For	For
1l.	Elect Carol M. Stephenson	Management	For	For	For
2.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

Vote Note: We voted FOR, in line with management, but against Glass Lewis's recommendation. We reviewed the comments on the compensation structure, disconnect with pay and performance, and the sign-on payments for the incoming CFO. At this time, we believe these items are within fair and reasonable parameters. We have engaged the company on broader issues including the compensation structure for the IAA organization to drive execution and the role of the 2021 Special Transformational Incentive in light of the new direction with the combined RBA/IAA entity.

4.	Approval of the Share Incentive Plan	Management	For	For	For
5.	Approval of the Employee Stock Purchase Plan	Management	For	For	For
6.	Company Name Change	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	29,290		28-Apr-23
			<b>Totals</b>	<b>29,290</b>		



# Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

## GEORGE WESTON LTD.

<b>ISIN</b>	CA9611488482	<b>Meeting Date</b>	09-May-23
<b>Ticker</b>	WNGRF	<b>Deadline Date</b>	04-May-23
<b>Country</b>	Canada	<b>Record Date</b>	13-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	24-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect M. Marianne Harris	Management	For	For	For
1B	Elect Nancy H.O. Lockhart	Management	For	For	For
1C	Elect Sarabjit S. Marwah	Management	For	For	For
1D	Elect Gordon M. Nixon	Management	For	For	For
1E	Elect Barbara G. Szymiest	Management	For	For	For
1F	Elect Galen G. Weston	Management	For	For	For
1G	Elect Cornell Wright	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	1	24-Apr-23
			<b>Totals</b>	<b>1</b>	

## ***SUNCOR ENERGY, INC.***

<b>ISIN</b>	CA8672241079	<b>Meeting Date</b>	09-May-23
<b>Ticker</b>	SU	<b>Deadline Date</b>	04-May-23
<b>Country</b>	Canada	<b>Record Date</b>	14-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	18-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Ian R. Ashby	Management	For	For	For
1B	Elect Patricia M. Bedient	Management	For	For	For
1C	Elect Russell K. Girling	Management	For	For	For
1D	Elect Jean Paul Gladu	Management	For	For	For
1E	Elect Dennis M. Houston	Management	For	For	For
1F	Elect Richard M. Kruger	Management	For	For	For
1G	Elect Brian P. MacDonald	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1H	Elect Lorraine Mitchelmore	Management	For	For	For
1I	Elect Daniel Romasko	Management	For	For	For
1J	Elect Christopher R. Seasons	Management	For	For	For
1K	Elect M. Jacqueline Sheppard	Management	For	For	For
1L	Elect Eira M. Thomas	Management	For	For	For
1M	Elect Michael M. Wilson	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding CapEx Alignment with GHG Target and Net Zero Pledge	Shareholder	Against	Against	For

Vote Note: We are voting "against" the proposal, in line with management and Glass Lewis' recommendation. We agree with Glass Lewis' that given the Company's existing disclosures, we do not believe that the proponent has made a compelling case as to why the requested disclosures are required or how they would meaningfully add to shareholders' understanding of the Company's approach to climate-related matters.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	64,536		18-Apr-23
<b>Totals</b>				<b>64,536</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

### ***GREAT-WEST LIFECO INC.***

<b>ISIN</b>	CA39138C8097	<b>Meeting Date</b>	10-May-23
<b>Ticker</b>	GWLIF	<b>Deadline Date</b>	05-May-23
<b>Country</b>	Canada	<b>Record Date</b>	15-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	03-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Amendments to Articles Regarding Board Size	Management	For	For	For
2A	Elect Michael R. Amend	Management	For	For	For
2B	Elect Deborah J. Barrett	Management	For	For	For
2C	Elect Robin A. Bienfait	Management	For	For	For
2D	Elect Heather E. Conway	Management	For	For	For
2E	Elect Marcel R. Coutu	Management	For	For	For
2F	Elect André Desmarais	Management	For	For	For
2G	Elect Paul Desmarais, Jr.	Management	For	Against	Against
	Vote Note: We are voting AGAINST Proposal 2.7, Election of Paul Desmarais, Jr., in line with GL but against management recommendation. We noted that the nominee attended less than 75% of board/committee meetings in the past year, below the threshold that we consider reasonable commitment.				
2H	Elect Gary A. Doer	Management	For	For	For
2I	Elect David G. Fuller	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

2J	Elect Claude Généreux	Management	For	For	For
2K	Elect Paula B. Madoff	Management	For	For	For
2L	Elect Paul A. Mahon	Management	For	For	For
2M	Elect Susan J. McArthur	Management	For	For	For
2N	Elect R. Jeffrey Orr	Management	For	For	For
2O	Elect T. Timothy Ryan, Jr.	Management	For	For	For
2P	Elect Dhvani D. Shah	Management	For	For	For
2Q	Elect Gregory D. Tretiak	Management	For	For	For
2R	Elect Siim A. Vanaselja	Management	For	For	For
2S	Elect Brian E. Walsh	Management	For	For	For
3	Appointment of Auditor	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	34,558		03-May-23
			<b>Totals</b>	<b>34,558</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

### ***NUTRIEN LTD***

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<b>ISIN</b>	CA67077M1086	<b>Meeting Date</b>	10-May-23
<b>Ticker</b>	NTR	<b>Deadline Date</b>	05-May-23
<b>Country</b>	Canada	<b>Record Date</b>	20-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	24-Apr-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A	Elect Christopher M. Burley	Management	For	For	For
1B	Elect Maura J. Clark	Management	For	For	For
1C	Elect Russell K. Girling	Management	For	For	For
1D	Elect Michael J. Hennigan	Management	For	For	For
1E	Elect Miranda C. Hubbs	Management	For	For	For
1F	Elect Raj S. Kushwaha	Management	For	For	For
1G	Elect Alice D. Laberge	Management	For	For	For
1H	Elect Consuelo E. Madere	Management	For	For	For
1I	Elect Keith G. Martell	Management	For	For	For
1J	Elect Aaron W. Regent	Management	For	For	For
1K	Elect Kenneth Seitz	Management	For	For	For
1L	Elect Nelson Luiz Costa Silva	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	18,067		24-Apr-23
			<b>Totals</b>	<b>18,067</b>		

## MANULIFE FINANCIAL CORP.

<b>ISIN</b>	CA56501R6766	<b>Meeting Date</b>	11-May-23
<b>Ticker</b>	MFC	<b>Deadline Date</b>	08-May-23
<b>Country</b>	Canada	<b>Record Date</b>	15-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	04-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Nicole S Arnaboldi	Management	For	For	For
1.2	Elect Guy L.T. Bainbridge	Management	For	For	For
1.3	Elect Susan F. Dabarno	Management	For	For	For
1.4	Elect Julie E. Dickson	Management	For	For	For
1.5	Elect Roy Gori	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1.6	Elect Tsun-yan Hsieh	Management	For	For	For
1.7	Elect Vanessa Kanu	Management	For	For	For
1.8	Elect Donald R. Lindsay	Management	For	For	For
1.9	Elect C. James Prieur	Management	For	For	For
1.10	Elect Andrea S. Rosen	Management	For	For	For
1.11	Elect May Tan	Management	For	For	For
1.12	Elect Leigh E. Turner	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against

Vote Note: We voted AGAINST Proposal #3, Advisory Vote on Executive Compensation, in line with GL but counter to management's recommendation. We agree with GL that there has been pay-performance disconnect and other concerning pay practices, which led to our decision.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	116,674		04-May-23
			<b>Totals</b>	<b>116,674</b>		



## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

### **SUN LIFE FINANCIAL, INC.**

<b>ISIN</b>	CA8667968736	<b>Meeting Date</b>	11-May-23
<b>Ticker</b>	SLF	<b>Deadline Date</b>	08-May-23
<b>Country</b>	Canada	<b>Record Date</b>	17-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	04-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Deepak Chopra	Management	For	For	For
1.2	Elect Stephanie Coyles	Management	For	For	For
1.3	Elect Ashok K. Gupta	Management	For	For	For
1.4	Elect M. Marianne Harris	Management	For	For	For
1.5	Elect David H. Y. Ho	Management	For	For	For
1.6	Elect Laurie G. Hylton	Management	For	For	For
1.7	Elect Helen Mallovy Hicks	Management	For	For	For
1.8	Elect Marie-Lucie Morin	Management	For	For	For
1.9	Elect Joseph M. Natale	Management	For	For	For
1.10	Elect Scott F. Powers	Management	For	For	For
1.11	Elect Kevin D. Strain	Management	For	For	For
1.12	Elect Barbara G. Stymiest	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Report on Health Impacts from Investments in Fossil Fuels	Shareholder	Against	Against	For

Vote Note: We voted AGAINST the Shareholder Proposal Regarding Report on Health Impacts from Investments in Fossil Fuels, in line with management and GL's recommendation. We agreed with GL that there is no sign of mismanagement to the extent that would necessitate the expenditure of time and resources on an extremely broad report with questionable value to shareholders.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	47,791		04-May-23
			<b>Totals</b>	<b>47,791</b>		

## CANADIAN TIRE CORP., LTD.

<b>ISIN</b>	CA1366811034	<b>Meeting Date</b>	11-May-23
<b>Ticker</b>	CDNTF	<b>Deadline Date</b>	08-May-23
<b>Country</b>	Canada	<b>Record Date</b>	23-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	21-Apr-23

# Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Norman Jaskolka	Management	For	For	For

Vote Note: We are voting “for” the election of Norman Jaskolka to the Board, which is contrary to the “withhold” recommendation put forward by Glass Lewis. Glass Lewis’s primary concern relates to the multi-class share structure at Canadian Tire, which results in unequal voting rights. In addition, the company has not provided for a reasonable time-based sunset of the multi-class share structure. As an overview, dual class share structures are legal and continue to be employed in new listings. While we support the principle of one share, one vote, we do not preclude investment in companies with such structures. The presence of a multiple-voting share structure does not prevent the Board and management acting in the best interest of all shareholders. We would always consider a proposal to collapse a multiple voting share structure and vote in favour of it if it was in the best interest of all shareholders. Resolutions to collapse such structures in the absence of a concrete proposal that can be voted on lack meaning. We actively engage with all of our investee companies on governance issues. In this case, we are supporting the election of Norman Jaskolka to the Board based on a number of factors. Operationally, Canadian Tire has delivered strong results in what continues to be a very dynamic and challenging period. We think this performance reflects the prudent decisions made by the executive management team along-side the Board of Directors. This has served to responsibly balance the needs and goals of all stakeholders and has led to the growth in business value, which is in the best interest of our clients. It should be noted that there are coattail provisions in place to protect the non-voting shareholder. Beutel Goodman has a long history of engaging with the company to ensure that the stewardship of the business and our client’s interest remain properly aligned.

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1.2	Elect Nadir Patel	Management	For	For	For
1.3	Elect Cynthia M. Trudell	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	1		21-Apr-23
			<b>Totals</b>	<b>1</b>		

## ***MAGNA INTERNATIONAL INC.***

<b>ISIN</b>	CA5592225000	<b>Meeting Date</b>	11-May-23
<b>Ticker</b>	MGA	<b>Deadline Date</b>	08-May-23
<b>Country</b>	Canada	<b>Record Date</b>	24-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	04-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Peter Guy Bowie	Management	For	For	For
1B	Elect Mary S. Chan	Management	For	For	For
1C	Elect V. Peter Harder	Management	For	For	For
1D	Elect Jan R. Hauser	Management	For	For	For
1E	Elect Seetarama S. Kotagiri	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1F	Elect Jay K. Kunkel	Management	For	For	For
1G	Elect Robert F. MacLellan	Management	For	For	For
1H	Elect Mary Lou Maher	Management	For	For	For
1I	Elect William A. Ruh	Management	For	For	For
1J	Elect Indira V. Samarasekera	Management	For	For	For
1K	Elect Matthew Tsien	Management	For	For	For
1L	Elect Thomas Weber	Management	For	For	For
1M	Elect Lisa S. Westlake	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Vote Note: We are voting FOR proposal #3, Advisory Vote on Executive Compensation, in line with management but against GL recommendation. We are of the view that the return hurdles established by the Board strike the appropriate balance by setting clear stretch targets at 50%, 100%, 150%, and 200% and are 100% at risk. We believe to achieve these return targets the company would need to significantly grow profitability over the next five 5-years. Shareholders would likely benefit should these return hurdles be achieved as it would need to be driven by profit and free cash flow growth.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	40,251	04-May-23
			<b>Totals</b>	<b>40,251</b>	

## QUEBECOR INC.

<b>ISIN</b>	CA7481931094	<b>Meeting Date</b>	11-May-23
<b>Ticker</b>	QBCAF	<b>Deadline Date</b>	08-May-23
<b>Country</b>	Canada	<b>Record Date</b>	14-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	03-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Chantal Bélanger	Management	For	For	For
1.2	Elect Lise Croteau	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	56,399		03-May-23
<b>Totals</b>				<b>56,399</b>		

## RESTAURANT BRANDS INTERNATIONAL INC

<b>ISIN</b>	CA76131D1033	<b>Meeting Date</b>	23-May-23
<b>Ticker</b>	QSR	<b>Deadline Date</b>	18-May-23
<b>Country</b>	Canada	<b>Record Date</b>	28-Mar-23
<b>Blocking</b>	No	<b>Vote Date</b>	15-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Alexandre Behring	Management	For	For	For
	Vote Note: We voted FOR the Election of Director Alex Behring, in line with management but against GL recommendation. We have considered concerns regarding compensation and governance in our voting decisions on other proposals and feel that voting against Director Behring is unwarranted at this time. We continue to engage on governance concerns including board composition.				
1b.	Elect Maximilien de Limburg Stirum	Management	For	For	For
1c.	Elect J. Patrick Doyle	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1d.	Elect Cristina Farjallat	Management	For	For	For
1e.	Elect Jordana Fribourg	Management	For	Against	Against
	Vote Note: We voted AGAINST the Election of Director Jordana Fribourg, due to concerns regarding independence and experience.				
1f.	Elect Ali Hedayat	Management	For	For	For
	Vote Note: We voted FOR the Election of Director Ali Heyayat, in line with management but against GL recommendation. We do not feel a vote AGAINST is warranted at this time. We continue to engage on governance concerns including board composition.				
1g.	Elect Marc Lemann	Management	For	Against	Against
	Vote Note: We voted AGAINST the Election of Director Marc Lemann, due to concerns regarding independence and experience.				
1h.	Elect Jason Melbourne	Management	For	For	For
1i.	Elect Daniel S. Schwartz	Management	For	For	For
1j.	Elect Thecla Sweeney	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
	Vote Note: We voted FOR the Advisory Vote on Executive Compensation, in line with management but counter to GL's recommendation. We believe that the compensation package is aligned with shareholder interests and is warranted due to Patrick Doyle's experience and rare skillset.				
3.	Appointment of Auditor	Management	For	For	For
4.	Approval of the 2023 Omnibus Incentive Plan	Management	For	For	For
5.	Shareholder Proposal Regarding Report on Animal Welfare	Shareholder	Against	Against	For



# Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

Vote Note: We voted AGAINST this shareholder proposal, in-line with management and GL's recommendation. Given the company's commitments and the relative financial materiality, we do not believe that a report on animal welfare is required. We will continue to monitor progress.

6. Shareholder Proposal Regarding Lobbying Report      Shareholder      Against      Against      For

Vote Note: We voted AGAINST this shareholder proposal, in-line with management but counter to GL's recommendation. Given the company's disclosure we feel further reporting is not warranted at this time.

7. Shareholder Proposal Regarding Report on the Company's Business Strategy Related to Human Capital Management      Shareholder      Against      For      Against

Vote Note: We voted FOR this shareholder proposal, in-line with GL but counter to management's recommendation. We believe that improved disclosure around Human Capital Management can lead to better alignment with shareholders specifically regarding franchisee profitability.

8. Shareholder Proposal Regarding Report on Plastics      Shareholder      Against      Against      For

Vote Note: We voted AGAINST this shareholder proposal, in-line with management and GL's recommendation. Given the relative financial materiality, we do not believe that a report on plastics is required. We will continue to monitor progress.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	39,120		15-May-23
<b>Totals</b>				<b>39,120</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

### BRP INC

<b>ISIN</b>	CA05577W1014	<b>Meeting Date</b>	01-Jun-23
<b>Ticker</b>	DOOO	<b>Deadline Date</b>	26-May-23
<b>Country</b>	Canada	<b>Record Date</b>	19-Apr-23
<b>Blocking</b>	No	<b>Vote Date</b>	12-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Elaine Beaudoin	Management	For	For	For
1B	Elect Pierre Beaudoin	Management	For	For	For
1C	Elect Joshua Bekenstein	Management	For	For	For
	<p>Vote Note: We voted FOR proposal #1C, Election of Director Joshua Bekenstein, in line with management but counter to Glass Lewis' recommendation. Dual class share structures are legal and continue to be employed in new listings. While we support the principle of one share, one vote, we do not preclude investment in companies with such structures. The presence of a multiple-voting share structure does not prevent the Board and management acting in the best interest of all shareholders. We would always consider a proposal to collapse a multiple voting share structure and vote in favour of it if it was in the best interest of all shareholders. Resolutions to collapse such structures in the absence of a concrete proposal that can be voted on lack meaning.</p>				
1D	Elect José Boisjoli	Management	For	For	For
1E	Elect Charles Bombardier	Management	For	For	For
1F	Elect Ernesto M. Hernández	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1G	Elect Katherine Kountze	Management	For	For	For
1H	Elect Estelle Métayer	Management	For	For	For
1I	Elect Nicholas Nomicos	Management	For	For	For
1J	Elect Edward M. Philip	Management	For	For	For
1K	Elect Michael Ross	Management	For	For	For
1L	Elect Barbara J. Samardzich	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	19,680		12-May-23
			<b>Totals</b>	<b>19,680</b>		

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

### ***HYDRO ONE LTD***

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<b>ISIN</b>	CA44810ZBP41	<b>Meeting Date</b>	02-Jun-23
<b>Ticker</b>	HRNNF	<b>Deadline Date</b>	30-May-23
<b>Country</b>	Canada	<b>Record Date</b>	21-Apr-23
<b>Blocking</b>	No	<b>Vote Date</b>	12-May-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A	Elect Cherie L. Brant	Management	For	For	For
1B	Elect David Hay	Management	For	For	For
1C	Elect Timothy E. Hodgson	Management	For	For	For
1D	Elect David Lebeter	Management	For	For	For
1E	Elect Mitch Panciuk	Management	For	For	For
1F	Elect Mark Podlasly	Management	For	For	For
1G	Elect Stacey Mowbray	Management	For	For	For
1H	Elect Helga Reidel	Management	For	For	For
1I	Elect Melissa Sonberg	Management	For	For	For
1J	Elect Brian Vaasjo	Management	For	For	For
1K	Elect Susan Wolburgh Jenah	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

3 Advisory Vote on Executive Compensation Management For For For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	18,450		12-May-23
<b>Totals</b>				<b>18,450</b>		

## ***BROOKFIELD CORPORATION***

<b>ISIN</b>	CA11271J1075	<b>Meeting Date</b>	09-Jun-23
<b>Ticker</b>	BN	<b>Deadline Date</b>	06-Jun-23
<b>Country</b>	Canada	<b>Record Date</b>	20-Apr-23
<b>Blocking</b>	No	<b>Vote Date</b>	05-Jun-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Board Size	Management	For	For	For
2.1	Elect M. Elyse Allan	Management	For	For	For
2.2	Elect Angela F. Braly	Management	For	For	For
2.3	Elect Janice Fukakusa	Management	For	For	For
2.4	Elect Maureen Kempston Darkes	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

2.5	Elect Frank J. McKenna	Management	For	For	For
	<p>Vote Note: We voted FOR this proposal, in line with management but counter to GL recommendation. Dual class share structures are legal and continue to be employed in new listings. While we support the principle of one share, one vote, we do not preclude investment in companies with such structures. The presence of a multiple-voting share structure does not prevent the Board and management acting in the best interest of all shareholders. We would always consider a proposal to collapse a multiple voting share structure and vote in favour of it if it was in the best interest of all shareholders. Resolutions to collapse such structures in the absence of a concrete proposal that can be voted on lack meaning. We actively engage with all of our investee companies on governance issues.</p>				
2.6	Elect Hutham S. Olayan	Management	For	For	For
2.7	Elect Diana L. Taylor	Management	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For
	<p>Vote Note: We voted FOR proposal 4, Advisory Vote on Executive Compensation, in line with management but counter to GL recommendation. We disagree that Brookfield's compensation plan is poorly designed and consider Brookfield's pay practices leading in the market.</p>				
5	Amendment to the Escrowed Stock Plan	Management	For	For	For
6	Approval of the BNRE Restricted Stock Plan	Management	For	For	For
7	Shareholder Proposal Regarding Report on Tax Transparency	Shareholder	Against	Against	For
	<p>Vote Note: We voted AGAINST proposal 7, Shareholder Proposal Regarding Report on Tax Transparency, in line with management but counter to GL recommendation. We are satisfied with Brookfield's current disclosure and do not view that the vague recommendation regarding additional disclosure will reduce tax risk.</p>				

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	65,326		05-Jun-23
<b>Totals</b>				<b>65,326</b>		

## ***BROOKFIELD ASSET MANAGEMENT LTD***

<b>ISIN</b>	CA1130041058	<b>Meeting Date</b>	09-Jun-23
<b>Ticker</b>	BAM	<b>Deadline Date</b>	06-Jun-23
<b>Country</b>	Canada	<b>Record Date</b>	20-Apr-23
<b>Blocking</b>	No	<b>Vote Date</b>	05-Jun-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Marcel R. Coutu	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

1.2	Elect Olivia (Liv) Garfield	Management	For	For	For
	<p>Vote Note: We voted FOR this proposal, in line with management but counter to GL recommendation. Dual class share structures are legal and continue to be employed in new listings. While we support the principle of one share, one vote, we do not preclude investment in companies with such structures. The presence of a multiple-voting share structure does not prevent the Board and management acting in the best interest of all shareholders. We would always consider a proposal to collapse a multiple voting share structure and vote in favour of it if it was in the best interest of all shareholders. Resolutions to collapse such structures in the absence of a concrete proposal that can be voted on lack meaning. We actively engage with all of our investee companies on governance issues.</p>				
1.3	Elect Nili Gilbert	Management	For	For	For
1.4	Elect Allison Kirkby	Management	For	Withhold	Against
	<p>Vote Note: We WITHHELD on proposal 1.4, Election of Director Allison Kirkby, in line with management but counter to GL recommendation. We agree with GL that Director Kirkby is overboarded.</p>				
1.5	Elect Diana Noble	Management	For	For	For
1.6	Elect Satish Rai	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Amendment to the Escrowed Stock Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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## Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	16,124	05-Jun-23
<b>Totals</b>				<b>16,124</b>	

## CANADIAN PACIFIC KANSAS CITY LIMITED

<b>ISIN</b>	CA13646K1084	<b>Meeting Date</b>	15-Jun-23
<b>Ticker</b>	CP	<b>Deadline Date</b>	13-Jun-23
<b>Country</b>	Canada	<b>Record Date</b>	24-Apr-23
<b>Blocking</b>	No	<b>Vote Date</b>	29-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Appointment of Auditor	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Advisory Vote on Approach to Climate Change	Management	For	For	For
4A	Elect John Baird	Management	For	For	For
4B	Elect Isabelle Courville	Management	For	For	For
4C	Elect Keith E. Creel	Management	For	For	For
4D	Elect Gillian H. Denham	Management	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

4E	Elect Antonio Garza	Management	For	For	For
4F	Elect David Garza-Santos	Management	For	For	For
4G	Elect Edward R. Hamberger	Management	For	For	For
4H	Elect Janet H. Kennedy	Management	For	For	For
4I	Elect Henry J. Maier	Management	For	For	For
4J	Elect Matthew H. Paull	Management	For	For	For
4K	Elect Jane L. Peverett	Management	For	For	For
4L	Elect Andrea Robertson	Management	For	For	For
4M	Elect Gordon T. Trafton	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	25,520		29-May-23
			<b>Totals</b>	<b>25,520</b>		