Meeting Date Range: 01-Apr-2021 To 30-Jun-2022

Selected Accounts

### KLA CORPORATION

Security: 482480100 Meeting Type: Annual

Ticker: KLAC Meeting Date: 03-Nov-2021

ISIN US4824801009 Vote Deadline Date: 02-Nov-2021

Agenda 935497645 Management Total Ballot Shares: 5096

Last Vote Date: 22-Sep-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve for a one-year term: Edward Barnholt	For	None	80	0	0	0
2	Election of Director to serve for a one-year term: Robert Calderoni	For	None	80	0	0	0
3	Election of Director to serve for a one-year term: Jeneanne Hanley	For	None	80	0	0	0
4	Election of Director to serve for a one-year term: Emiko Higashi	For	None	80	0	0	0
5	Election of Director to serve for a one-year term: Kevin Kennedy	For	None	80	0	0	0
6	Election of Director to serve for a one-year term: Gary Moore	For	None	80	0	0	0
7	Election of Director to serve for a one-year term: Marie Myers	For	None	80	0	0	0
8	Election of Director to serve for a one-year term: Kiran Patel	For	None	80	0	0	0
9	Election of Director to serve for a one-year term: Victor Peng	For	None	80	0	0	0
10	Election of Director to serve for a one-year term: Robert Rango	For	None	80	0	0	0
11	Election of Director to serve for a one-year term: Richard Wallace	For	None	80	0	0	0
12	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2022.	For	None	80	0	0	0

Page 1 of 78 Wednesday, July 06, 2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	To approve on a non-binding, advisory basis our named executive officer compensation.	For	None	80	0	0	0

Page 2 of 78 Wednesday, July 06, 2022

### BHP GROUP LTD

Security: 088606108 Meeting Type: Annual

Ticker: BHP Meeting Date: 11-Nov-2021

ISIN US0886061086 Vote Deadline Date: 03-Nov-2021

Agenda 935497051 Management Total Ballot Shares: 18415

Last Vote Date: 17-Sep-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To receive the 2021 Financial Statements and Reports for BHP.	For	None	300	0	0	0
2	To reappoint Ernst & Young LLP as the auditor of BHP Group Plc.	For	None	300	0	0	0
3	To authorise the Risk and Audit Committee to agree the remuneration of Ernst & Young LLP as the auditor of BHP Group Plc.	For	None	300	0	0	0
4	To approve the general authority to issue shares in BHP Group Plc.	For	None	300	0	0	0
5	To approve the authority to allot equity securities in BHP Group Plc for cash.	For	None	300	0	0	0
6	To authorise the repurchase of shares in BHP Group Plc.	For	None	300	0	0	0
7	To approve the 2021 Remuneration Report other than the part containing the Directors' remuneration policy.	For	None	300	0	0	0
8	To approve the 2021 Remuneration Report.	For	None	300	0	0	0
9	To approve the grant to the Executive Director.	For	None	300	0	0	0
10	To re-elect Terry Bowen as a Director of BHP.	For	None	300	0	0	0
11	To re-elect Malcolm Broomhead as a Director of BHP.	For	None	300	0	0	0
12	To re-elect Xiaoqun Clever as a Director of BHP.	For	None	300	0	0	0
13	To re-elect lan Cockerill as a Director of BHP.	For	None	300	0	0	0
14	To re-elect Gary Goldberg as a Director of BHP.	For	None	300	0	0	0
15	To re-elect Mike Henry as a Director of BHP.	For	None	300	0	0	0
16	To re-elect Ken MacKenzie as a Director of BHP.	For	None	300	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	To re-elect John Mogford as a Director of BHP.	For	None	300	0	0	0
18	To re-elect Christine O'Reilly as a Director of BHP.	For	None	300	0	0	0
19	To re-elect Dion Weisler as a Director of BHP.	For	None	300	0	0	0
20	To approve BHP's Climate Transition Action Plan.	For	None	300	0	0	0
21	Amendment to the Constitution.	Against	None	300	0	0	0
22	Climate-related lobbying.	For	None	300	0	0	0
23	Capital protection.	Against	None	0	300	0	0

Page 4 of 78 Wednesday, July 06, 2022

SHELL PLC

780259206

Meeting Type:

Special

Ticker:

RDSA

Meeting Date:

10-Dec-2021

ISIN

Security:

US7802592060

Vote Deadline Date:

06-Dec-2021

Agenda

935524795

Management

Total Ballot Shares:

23350

Last Vote Date:

20-Nov-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Adoption of New Articles of Association (Special Resolution).	For	Abstain	350	0	0	0

Page 5 of 78 Wednesday, July 06, 2022

SHELL PLC

780259206

Meeting Type:

Special

Ticker:

Security:

RDSA

Meeting Date:

10-Dec-2021

ISIN

US7802592060

Vote Deadline Date:

06-Dec-2021

Agenda

935530611

Management

Total Ballot Shares:

23350

Last Vote Date:

02-Dec-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Adoption of New Articles of Association (Special Resolution).	For	Abstain	350	0	0	0

Page 6 of 78 Wednesday, July 06, 2022

CISCO SYSTEMS, INC.

Security: 17275R102 Meeting Type: Annual

Ticker: CSCO Meeting Date: 13-Dec-2021

ISIN US17275R1023 Vote Deadline Date: 10-Dec-2021

Agenda 935511469 Management Total Ballot Shares: 43120

Last Vote Date: 26-Oct-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: M. Michele Burns	For	None	400	0	0	0
2	Election of Director: Wesley G. Bush	For	None	400	0	0	0
3	Election of Director: Michael D. Capellas	For	None	400	0	0	0
4	Election of Director: Mark Garrett	For	None	400	0	0	0
5	Election of Director: John D. Harris II	For	None	400	0	0	0
6	Election of Director: Dr. Kristina M. Johnson	For	None	400	0	0	0
7	Election of Director: Roderick C. McGeary	For	None	400	0	0	0
8	Election of Director: Charles H. Robbins	For	None	400	0	0	0
9	Election of Director: Brenton L. Saunders	For	None	400	0	0	0
10	Election of Director: Dr. Lisa T. Su	For	None	400	0	0	0
11	Election of Director: Marianna Tessel	For	None	400	0	0	0
12	Approval, on an advisory basis, of executive compensation.	For	None	400	0	0	0
13	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2022.	For	None	400	0	0	0
14	Approval to have Cisco's Board amend Cisco's proxy access bylaw to remove the stockholder aggregation limit.	Against	None	0	400	0	0

Page 7 of 78 Wednesday, July 06, 2022

BHP GROUP LTD

Security:

Ticker:

088606108

BHP

ISIN US0886061086

Agenda 935538314 Management

Last Vote Date: 24-Dec-2021 Meeting Type:

Annual

Meeting Date:

20-Jan-2022

Vote Deadline Date:

11-Jan-2022

Total Ballot Shares: 21460

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Amendments to Limited Constitution.	For	None	300	0	0	0
2	Limited Special Voting Share Buy-back.	For	None	300	0	0	0
3	DLC Dividend Share Buy-back.	For	None	300	0	0	0
4	Plc Special Voting Share Buy-back (Class Rights Action).	For	None	300	0	0	0
5	Change in the status of Plc (Class Rights Action).	For	None	300	0	0	0

Page 8 of 78 Wednesday, July 06, 2022

### BECTON, DICKINSON AND COMPANY

Security: 075887109 Meeting Type: Annual

Ticker: BDX Meeting Date: 25-Jan-2022

ISIN US0758871091 Vote Deadline Date: 24-Jan-2022

Agenda 935535128 Management Total Ballot Shares: 6524

Last Vote Date: 17-Dec-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Catherine M. Burzik	For	None	60	0	0	0
2	Election of Director: Carrie L. Byington	For	None	60	0	0	0
3	Election of Director: R. Andrew Eckert	For	None	60	0	0	0
4	Election of Director: Claire M. Fraser	For	None	60	0	0	0
5	Election of Director: Jeffrey W. Henderson	For	None	60	0	0	0
6	Election of Director: Christopher Jones	For	None	60	0	0	0
7	Election of Director: Marshall O. Larsen	For	None	60	0	0	0
8	Election of Director: David F. Melcher	For	None	60	0	0	0
9	Election of Director: Thomas E. Polen	For	None	0	60	0	0
10	Election of Director: Claire Pomeroy	For	None	60	0	0	0
11	Election of Director: Timothy M. Ring	For	None	60	0	0	0
12	Election of Director: Bertram L. Scott	For	None	60	0	0	0
13	Ratification of the selection of the independent registered public accounting firm.	For	None	60	0	0	0
14	Advisory vote to approve named executive officer compensation.	For	None	0	60	0	0
15	A shareholder proposal seeking to lower the ownership threshold required to call a special shareholders meeting, if properly presented at the meeting.	Against	None	60	0	0	0

Page 9 of 78 Wednesday, July 06, 2022

VISA INC.

Security:

92826C839

Meeting Type:

Annual

Ticker: V

Meeting Date:

25-Jan-2022

ISIN US92826C8394

Vote Deadline Date:

24-Jan-2022

Agenda

Management

Total Ballot Shares:

5952

Last Vote Date:

935531550 04-Dec-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Lloyd A. Carney	For	None	80	0	0	0
2	Election of Director: Mary B. Cranston	For	None	80	0	0	0
3	Election of Director: Francisco Javier Fernández- Carbajal	For	None	80	0	0	0
4	Election of Director: Alfred F. Kelly, Jr.	For	None	80	0	0	0
5	Election of Director: Ramon Laguarta	For	None	80	0	0	0
6	Election of Director: John F. Lundgren	For	None	80	0	0	0
7	Election of Director: Robert W. Matschullat	For	None	80	0	0	0
8	Election of Director: Denise M. Morrison	For	None	80	0	0	0
9	Election of Director: Linda J. Rendle	For	None	80	0	0	0
10	Election of Director: Maynard G. Webb, Jr.	For	None	80	0	0	0
11	To approve, on an advisory basis, the compensation paid to our named executive officers.	For	None	80	0	0	0
12	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.	For	None	80	0	0	0

Page 10 of 78 Wednesday, July 06, 2022

### WALGREENS BOOTS ALLIANCE, INC.

Security: 931427108 Meeting Type: Annual

Ticker: WBA Meeting Date: 27-Jan-2022

ISIN US9314271084 Vote Deadline Date: 26-Jan-2022

Agenda 935533302 Management Total Ballot Shares: 15710

Last Vote Date: 09-Dec-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Janice M. Babiak	For	None	220	0	0	0
2	Election of Director: David J. Brailer	For	None	220	0	0	0
3	Election of Director: Rosalind G. Brewer	For	None	220	0	0	0
4	Election of Director: William C. Foote	For	None	220	0	0	0
5	Election of Director: Ginger L. Graham	For	None	220	0	0	0
6	Election of Director: Valerie B. Jarrett	For	None	220	0	0	0
7	Election of Director: John A. Lederer	For	None	220	0	0	0
8	Election of Director: Dominic P. Murphy	For	None	220	0	0	0
9	Election of Director: Stefano Pessina	For	None	0	220	0	0
10	Election of Director: Nancy M. Schlichting	For	None	220	0	0	0
11	Advisory vote to approve named executive officer compensation.	For	None	0	220	0	0
12	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2022.	For	None	220	0	0	0
13	Stockholder proposal requesting conversion to a Public Benefit Corporation.	Against	None	0	220	0	0
14	Stockholder proposal to reduce the ownership threshold for calling special meetings of stockholders.	Against	None	220	0	0	0
15	Stockholder proposal requesting report on public health costs due to tobacco product sales and the impact on overall market returns.	Against	None	0	220	0	0

Page 11 of 78 Wednesday, July 06, 2022

CGI INC.

Security:

12532H104

Meeting Type:

Annual

Ticker:

GIB

Meeting Date:

02-Feb-2022

ISIN

Vote Deadline Date:

31-Jan-2022

Agenda

935536738

CA12532H1047

Management

Total Ballot Shares:

14188

Last Vote Date:

24-Dec-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Alain Bouchard			200	0	0	0
	2 George A. Cope			200	0	0	0
	3 Paule Doré			200	0	0	0
	4 Julie Godin			200	0	0	0
	5 Serge Godin			200	0	0	0
	6 André Imbeau			200	0	0	0
	7 Gilles Labbé			200	0	0	0
	8 Michael B. Pedersen			200	0	0	0
	9 Stephen S. Poloz			200	0	0	0
	10 Mary G. Powell			200	0	0	0
	11 Alison C. Reed			200	0	0	0
	12 Michael E. Roach			200	0	0	0
	13 George D. Schindler			200	0	0	0
	14 Kathy N. Waller			200	0	0	0
	15 Joakim Westh			200	0	0	0
	16 Frank Witter			200	0	0	0
2	Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration	For	None	200	0	0	0
3	Shareholder Proposal Number One	Against	None	0	200	0	0
4	Shareholder Proposal Number Two	Against	None	0	200	0	0

Page 12 of 78

### APPLE INC.

Security: 037833100 Meeting Type: Annual

Ticker: AAPL Meeting Date: 04-Mar-2022

ISIN US0378331005 Vote Deadline Date: 03-Mar-2022

Agenda 935541549 Management Total Ballot Shares: 10847

Last Vote Date: 11-Jan-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: James Bell	For	None	160	0	0	0
2	Election of Director: Tim Cook	For	None	160	0	0	0
3	Election of Director: Al Gore	For	None	160	0	0	0
4	Election of Director: Alex Gorsky	For	None	160	0	0	0
5	Election of Director: Andrea Jung	For	None	160	0	0	0
6	Election of Director: Art Levinson	For	None	160	0	0	0
7	Election of Director: Monica Lozano	For	None	160	0	0	0
8	Election of Director: Ron Sugar	For	None	160	0	0	0
9	Election of Director: Sue Wagner	For	None	160	0	0	0
10	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2022.	For	None	160	0	0	0
11	Advisory vote to approve executive compensation.	For	None	160	0	0	0
12	Approval of the Apple Inc. 2022 Employee Stock Plan.	For	None	160	0	0	0
13	A shareholder proposal entitled "Reincorporate with Deeper Purpose".	Against	None	0	160	0	0
14	A shareholder proposal entitled "Transparency Reports".	Against	None	0	160	0	0
15	A shareholder proposal entitled "Report on Forced Labor".	Against	None	0	160	0	0
16	A shareholder proposal entitled "Pay Equity".	Against	None	0	160	0	0
17	A shareholder proposal entitled "Civil Rights Audit".	Against	None	0	160	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	A shareholder proposal entitled "Report on Concealment Clauses".	Against	None	0	160	0	0

Page 14 of 78 Wednesday, July 06, 2022

### NOVARTIS AG

Security: 66987V109 Meeting Type: Annual

Ticker: NVS Meeting Date: 04-Mar-2022

ISIN US66987V1098 Vote Deadline Date: 23-Feb-2022

Agenda 935549521 Management Total Ballot Shares: 22480

Last Vote Date: 09-Feb-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the Operating and Financial Review of Novartis AG, the Financial Statements of Novartis AG and the Group Consolidated Financial Statements for the 2021 Financial Year.	For	None	200	0	0	0
2	Discharge from Liability of the Members of the Board of Directors and the Executive Committee.	For	None	0	200	0	0
3	Appropriation of Available Earnings of Novartis AG as per Balance Sheet and Declaration of Dividend for 2021.	For	None	200	0	0	0
4	Reduction of Share Capital.	For	None	200	0	0	0
5	Further Share Repurchases.	For	None	200	0	0	0
6	Binding Vote on the Maximum Aggregate Amount of Compensation for the Board of Directors from the 2022 Annual General Meeting to the 2023 Annual General Meeting.	For	None	200	0	0	0
7	Binding Vote on the Maximum Aggregate Amount of Compensation for the Executive Committee for the Financial Year 2023.	For	None	200	0	0	0
8	Advisory Vote on the 2021 Compensation Report.	For	None	200	0	0	0
9	Re-election of Joerg Reinhardt as Member and Board Chair	For	None	200	0	0	0
10	Re-election of Nancy C. Andrews	For	None	200	0	0	0
11	Re-election of Ton Buechner	For	None	200	0	0	0
12	Re-election of Patrice Bula	For	None	200	0	0	0
13	Re-election of Elizabeth Doherty	For	None	200	0	0	0
14	Re-election of Bridgette Heller	For	None	200	0	0	0
15	Re-election of Frans van Houten	For	None	200	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	Re-election of Simon Moroney	For	None	200	0	0	0
17	Re-election of Andreas von Planta	For	None	200	0	0	0
18	Re-election of Charles L. Sawyers	For	None	200	0	0	0
19	Re-election of William T. Winters	For	None	200	0	0	0
20	Election of Ana de Pro Gonzalo	For	None	200	0	0	0
21	Election of Daniel Hochstrasser	For	None	200	0	0	0
22	Re-election of Patrice Bula as Compensation Committee member	For	None	200	0	0	0
23	Re-election of Bridgette Heller as Compensation Committee member	For	None	200	0	0	0
24	Re-election of Simon Moroney as Compensation Committee member	For	None	200	0	0	0
25	Re-election of William T. Winters as Compensation Committee member	For	None	200	0	0	0
26	Election of the Statutory Auditor.	For	None	200	0	0	0
27	Re-election of the Independent Proxy.	For	None	200	0	0	0
28	General instructions in case of alternative motions under the agenda items published in the Notice of Annual General Meeting, and/or of motions relating to additional agenda items according to Article 700 paragraph 3 of the Swiss Code of Obligations.	For	None	0	200	0	0

Page 16 of 78 Wednesday, July 06, 2022

### THE WALT DISNEY COMPANY

Security: 254687106 Meeting Type: Annual

Ticker: DIS Meeting Date: 09-Mar-2022

ISIN US2546871060 Vote Deadline Date: 08-Mar-2022

Agenda 935544317 Management Total Ballot Shares: 9867

Last Vote Date: 21-Jan-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Susan E. Arnold	For	None	125	0	0	0
2	Election of Director: Mary T. Barra	For	None	125	0	0	0
3	Election of Director: Safra A. Catz	For	None	125	0	0	0
4	Election of Director: Amy L. Chang	For	None	125	0	0	0
5	Election of Director: Robert A. Chapek	For	None	125	0	0	0
6	Election of Director: Francis A. deSouza	For	None	125	0	0	0
7	Election of Director: Michael B.G. Froman	For	None	125	0	0	0
8	Election of Director: Maria Elena Lagomasino	For	None	125	0	0	0
9	Election of Director: Calvin R. McDonald	For	None	125	0	0	0
10	Election of Director: Mark G. Parker	For	None	125	0	0	0
11	Election of Director: Derica W. Rice	For	None	125	0	0	0
12	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2022.	For	None	125	0	0	0
13	Consideration of an advisory vote to approve executive compensation.	For	None	125	0	0	0
14	Shareholder proposal, if properly presented at the meeting, requesting an annual report disclosing information regarding lobbying policies and activities.	Against	None	0	125	0	0
15	Shareholder proposal, if properly presented at the meeting, requesting amendment of the Company's governing documents to lower the stock ownership threshold to call a special meeting of shareholders.	Against	None	0	125	0	0

Page 17 of 78 Wednesday, July 06, 2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	Shareholder proposal, if properly presented at the meeting, requesting a diligence report evaluating human rights impacts.	Against	None	0	125	0	0
17	Shareholder proposal, if properly presented at the meeting, requesting a report on both median and adjusted pay gaps across race and gender.	Against	None	0	125	0	0
18	Shareholder proposal, if properly presented at the meeting, requesting a workplace non-discrimination audit and report.	Against	None	0	125	0	0

Page 18 of 78 Wednesday, July 06, 2022

### APPLIED MATERIALS, INC.

Security: 038222105 Meeting Type: Annual

Ticker: AMAT Meeting Date: 10-Mar-2022

ISIN US0382221051 Vote Deadline Date: 09-Mar-2022

Agenda 935544381 Management Total Ballot Shares: 12198

Last Vote Date: 27-Jan-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Rani Borkar	For	None	185	0	0	0
2	Election of Director: Judy Bruner	For	None	185	0	0	0
3	Election of Director: Xun (Eric) Chen	For	None	185	0	0	0
4	Election of Director: Aart J. de Geus	For	None	185	0	0	0
5	Election of Director: Gary E. Dickerson	For	None	185	0	0	0
6	Election of Director: Thomas J. lannotti	For	None	185	0	0	0
7	Election of Director: Alexander A. Karsner	For	None	185	0	0	0
8	Election of Director: Adrianna C. Ma	For	None	185	0	0	0
9	Election of Director: Yvonne McGill	For	None	185	0	0	0
10	Election of Director: Scott A. McGregor	For	None	185	0	0	0
11	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2021.	For	None	185	0	0	0
12	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2022.	For	None	185	0	0	0
13	Shareholder proposal to amend the appropriate company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting.	Against	None	185	0	0	0
14	Shareholder proposal to improve the executive compensation program and policy, such as to include the CEO pay ratio factor and voices from employees.	Against	None	185	0	0	0

Page 19 of 78 Wednesday, July 06, 2022

### THE BANK OF NOVA SCOTIA

Security: 064149107 Meeting Type: Annual

Ticker: BNS Meeting Date: 05-Apr-2022

ISIN CA0641491075 Vote Deadline Date: 31-Mar-2022

Agenda 935553087 Management Total Ballot Shares: 44233

Last Vote Date: 09-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Nora A. Aufreiter			500	0	0	0
	2 Guillermo E. Babatz			500	0	0	0
	3 Scott B. Bonham			500	0	0	0
	4 D. (Don) H. Callahan			500	0	0	0
	5 Lynn K. Patterson			500	0	0	0
	6 Michael D. Penner			500	0	0	0
	7 Brian J. Porter			500	0	0	0
	8 Una M. Power			500	0	0	0
	9 Aaron W. Regent			500	0	0	0
	10 Calin Rovinescu			500	0	0	0
	11 Susan L. Segal			500	0	0	0
	12 L. Scott Thomson			500	0	0	0
	13 Benita M. Warmbold			500	0	0	0
2	Appointment of KPMG LLP as auditors.	For	None	500	0	0	0
3	Advisory vote on non-binding resolution on executive compensation approach.	For	None	500	0	0	0
4	Approval of amendments to the Stock Option Plan to increase the number of shares issuable under the plan.	For	None	500	0	0	0
5	Approval of amendments to the Stock Option Plan to amend the amending provisions of the plan.	For	None	500	0	0	0
6	Shareholder Proposal 1	Against	None	0	500	0	0
7	Shareholder Proposal 2	Against	None	0	500	0	0
8	Shareholder Proposal 3	Against	None	0	500	0	0
9	Shareholder Proposal 4	Against	None	0	500	0	0

### ROYAL BANK OF CANADA

Security: 780087102 Meeting Type: Annual

Ticker: RY Meeting Date: 07-Apr-2022

ISIN CA7800871021 Vote Deadline Date: 04-Apr-2022

Agenda 935553099 Management Total Ballot Shares: 38272

Last Vote Date: 09-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 A.A. Chisholm			300	0	0	0
	2 J. Côté			300	0	0	0
	3 T.N. Daruvala			300	0	0	0
	4 D.F. Denison			300	0	0	0
	5 C. Devine			300	0	0	0
	6 R.L. Jamieson			300	0	0	0
	7 D. McKay			300	0	0	0
	8 K. Taylor			300	0	0	0
	9 M. Turcke			300	0	0	0
	10 T. Vandal			300	0	0	0
	11 B.A. van Kralingen			300	0	0	0
	12 F. Vettese			300	0	0	0
	13 J. Yabuki			300	0	0	0
2	Appointment of PricewaterhouseCoopers LLP (PWC) as auditor	For	None	300	0	0	0
3	Advisory vote on the Bank's approach to executive compensation	For	None	300	0	0	0
4	Proposal No. 1	Against	None	0	300	0	0
5	Proposal No. 2	Against	None	0	300	0	0
6	Proposal No. 3	Against	None	0	300	0	0
7	Proposal No. 4	Against	None	0	300	0	0
8	Proposal No. 5	Against	None	0	300	0	0
9	Proposal No. 6	Against	None	0	300	0	0
10	Proposal No. 7	Against	None	0	300	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	Proposal No. 8	Against	None	0	300	0	0

Page 22 of 78 Wednesday, July 06, 2022

### THE TORONTO-DOMINION BANK

Security: 891160509 Meeting Type: Annual

Ticker: TD Meeting Date: 14-Apr-2022

ISIN CA8911605092 Vote Deadline Date: 12-Apr-2022

Agenda 935556158 Management Total Ballot Shares: 53935

Last Vote Date: 09-Mar-2022

1	DIRECTOR	For					
		1 01	None				
	1 Cherie Brant			450	0	0	0
	2 Amy W. Brinkley			450	0	0	0
	3 Brian C. Ferguson			450	0	0	0
	4 Colleen A. Goggins			450	0	0	0
	5 Jean René Halde			450	0	0	0
	6 David E. Kepler			450	0	0	0
	7 Brian M. Levitt			450	0	0	0
	8 Alan N. MacGibbon			450	0	0	0
	9 Karen E. Maidment			450	0	0	0
	10 Bharat B. Masrani			450	0	0	0
	11 Nadir H. Mohamed			450	0	0	0
	12 Claude Mongeau			450	0	0	0
	13 S. Jane Rowe			450	0	0	0
2	Appointment of auditor named in the management proxy circular	For	None	450	0	0	0
3	Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote*	For	None	450	0	0	0
4	Shareholder Proposal 1	Against	None	0	450	0	0
5	Shareholder Proposal 2	Against	None	0	450	0	0
6	Shareholder Proposal 3	Against	None	0	450	0	0
7	Shareholder Proposal 4	Against	None	0	450	0	0
8	Shareholder Proposal 5	Against	None	0	450	0	0

### NEWMONT CORPORATION

Security: 651639106 Meeting Type: Annual

Ticker: NEM Meeting Date: 21-Apr-2022

ISIN US6516391066 Vote Deadline Date: 20-Apr-2022

Agenda 935558051 Management Total Ballot Shares: 31746

Last Vote Date: 11-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Patrick Awuah. (Please note that an Against vote is treated as a Withhold)	For	None	300	0	0	0
2	Election of Director: Gregory Boyce. (Please note that an Against vote is treated as a Withhold)	For	None	300	0	0	0
3	Election of Director: Bruce Brook. (Please note that an Against vote is treated as a Withhold)	For	None	300	0	0	0
4	Election of Director: Maura Clark. (Please note that an Against vote is treated as a Withhold)	For	None	300	0	0	0
5	Election of Director: Emma FitzGerald. (Please note that an Against vote is treated as a Withhold)	For	None	300	0	0	0
6	Election of Director: Mary Laschinger. (Please note that an Against vote is treated as a Withhold)	For	None	300	0	0	0
7	Election of Director: José Manuel Madero. (Please note that an Against vote is treated as a Withhold)	For	None	300	0	0	0
8	Election of Director: René Médori. (Please note that an Against vote is treated as a Withhold)	For	None	300	0	0	0
9	Election of Director: Jane Nelson. (Please note that an Against vote is treated as a Withhold)	For	None	300	0	0	0
10	Election of Director: Thomas Palmer. (Please note that an Against vote is treated as a Withhold)	For	None	300	0	0	0
11	Election of Director: Julio Quintana. (Please note that an Against vote is treated as a Withhold)	For	None	300	0	0	0
12	Election of Director: Susan Story. (Please note that an Against vote is treated as a Withhold)	For	None	300	0	0	0
13	Approve, on an Advisory Basis, Named Executive Officer Compensation.	For	None	0	300	0	0
14	Ratify Appointment of Independent Registered Public Accounting Firm for 2022.	For	None	300	0	0	0

### HONEYWELL INTERNATIONAL INC.

Security: 438516106 Meeting Type: Annual

Ticker: HON Meeting Date: 25-Apr-2022

ISIN US4385161066 Vote Deadline Date: 22-Apr-2022

Agenda 935559510 Management Total Ballot Shares: 1788

Last Vote Date: 16-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Darius Adamczyk	For	None	0	70	0	0
2	Election of Director: Duncan B. Angove	For	None	70	0	0	0
3	Election of Director: William S. Ayer	For	None	70	0	0	0
4	Election of Director: Kevin Burke	For	None	70	0	0	0
5	Election of Director: D. Scott Davis	For	None	70	0	0	0
6	Election of Director: Deborah Flint	For	None	70	0	0	0
7	Election of Director: Rose Lee	For	None	70	0	0	0
8	Election of Director: Grace D. Lieblein	For	None	70	0	0	0
9	Election of Director: George Paz	For	None	70	0	0	0
10	Election of Director: Robin L. Washington	For	None	70	0	0	0
11	Advisory Vote to Approve Executive Compensation.	For	None	0	70	0	0
12	Approval of Appointment of Independent Accountants.	For	None	70	0	0	0
13	Shareowner Proposal - Special Shareholder Meeting Improvement.	Against	None	70	0	0	0
14	Shareowner Proposal - Climate Lobbying Report.	Against	None	0	70	0	0
15	Shareowner Proposal - Environmental and Social Due Diligence.	Against	None	0	70	0	0

Page 25 of 78 Wednesday, July 06, 2022

### BANK OF AMERICA CORPORATION

Security: 060505104 Meeting Type: Annual

Ticker: BAC Meeting Date: 26-Apr-2022

ISIN US0605051046 Vote Deadline Date: 25-Apr-2022

Agenda 935560335 Management Total Ballot Shares: 36110

Last Vote Date: 09-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sharon L. Allen	For	None	500	0	0	0
2	Election of Director: Frank P. Bramble, Sr.	For	None	500	0	0	0
3	Election of Director: Pierre J.P. de Weck	For	None	500	0	0	0
4	Election of Director: Arnold W. Donald	For	None	500	0	0	0
5	Election of Director: Linda P. Hudson	For	None	500	0	0	0
6	Election of Director: Monica C. Lozano	For	None	500	0	0	0
7	Election of Director: Brian T. Moynihan	For	None	500	0	0	0
8	Election of Director: Lionel L. Nowell III	For	None	500	0	0	0
9	Election of Director: Denise L. Ramos	For	None	500	0	0	0
10	Election of Director: Clayton S. Rose	For	None	500	0	0	0
11	Election of Director: Michael D. White	For	None	500	0	0	0
12	Election of Director: Thomas D. Woods	For	None	500	0	0	0
13	Election of Director: R. David Yost	For	None	500	0	0	0
14	Election of Director: Maria T. Zuber	For	None	500	0	0	0
15	Approving our executive compensation (an advisory, nonbinding "Say on Pay" resolution)	For	None	500	0	0	0
16	Ratifying the appointment of our independent registered public accounting firm for 2022.	For	None	500	0	0	0
17	Ratifying the Delaware Exclusive Forum Provision in our Bylaws.	For	None	500	0	0	0
18	Shareholder proposal requesting a civil rights and nondiscrimination audit.	Against	None	0	0	500	0
19	Shareholder proposal requesting adoption of policy to cease financing new fossil fuel supplies.	Against	None	0	0	500	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	Shareholder proposal requesting a report on charitable donations.	Against	None	0	0	500	0

Page 27 of 78 Wednesday, July 06, 2022

### NORTHERN TRUST CORPORATION

Security: 665859104 Meeting Type: Annual

Ticker: NTRS Meeting Date: 26-Apr-2022

ISIN US6658591044 Vote Deadline Date: 25-Apr-2022

Agenda 935559623 Management Total Ballot Shares: 10605

Last Vote Date: 24-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Linda Walker Bynoe	For	None	150	0	0	0
2	Election of Director: Susan Crown	For	None	150	0	0	0
3	Election of Director: Dean M. Harrison	For	None	150	0	0	0
4	Election of Director: Jay L. Henderson	For	None	150	0	0	0
5	Election of Director: Marcy S. Klevorn	For	None	150	0	0	0
6	Election of Director: Siddharth N. (Bobby) Mehta	For	None	150	0	0	0
7	Election of Director: Michael G. O'Grady	For	None	150	0	0	0
8	Election of Director: Jose Luis Prado	For	None	150	0	0	0
9	Election of Director: Martin P. Slark	For	None	150	0	0	0
10	Election of Director: David H. B. Smith, Jr.	For	None	150	0	0	0
11	Election of Director: Donald Thompson	For	None	150	0	0	0
12	Election of Director: Charles A. Tribbett III	For	None	150	0	0	0
13	Approval, by an advisory vote, of the 2021 compensation of the Corporation's named executive officers.	For	None	150	0	0	0
14	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2022.	For	None	150	0	0	0

Page 28 of 78 Wednesday, July 06, 2022

### CENOVUS ENERGY INC.

Security: 15135U109 Meeting Type: Annual

Ticker: CVE Meeting Date: 27-Apr-2022

ISIN CA15135U1093 Vote Deadline Date: 22-Apr-2022

Agenda 935572328 Management Total Ballot Shares: 55495

Last Vote Date: 24-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Corporation.	For	None	1000	0	0	0
2	DIRECTOR	For	None				
	1 Keith M. Casey			1000	0	0	0
	2 Canning K.N. Fok			1000	0	0	0
	3 Jane E. Kinney			1000	0	0	0
	4 Harold N. Kvisle			1000	0	0	0
	5 Eva L. Kwok			1000	0	0	0
	6 Keith A. MacPhail			1000	0	0	0
	7 Richard J. Marcogliese			1000	0	0	0
	8 Claude Mongeau			1000	0	0	0
	9 Alexander J. Pourbaix			1000	0	0	0
	10 Wayne E. Shaw			1000	0	0	0
	11 Frank J. Sixt			1000	0	0	0
	12 Rhonda I. Zygocki			1000	0	0	0
3	Accept the Corporation's approach to executive compensation as described in the accompanying management information circular.	For	None	0	1000	0	0

Page 29 of 78 Wednesday, July 06, 2022

### TECK RESOURCES LIMITED

Security: 878742204 Meeting Type: Annual

Ticker: TECK Meeting Date: 27-Apr-2022

ISIN CA8787422044 Vote Deadline Date: 22-Apr-2022

Agenda 935570730 Management Total Ballot Shares: 49430

Last Vote Date: 26-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 M.M. Ashar			450	0	0	0
	2 Q. Chong			450	0	0	0
	3 E.C. Dowling			450	0	0	0
	4 T. Higo			450	0	0	0
	5 N.B. Keevil III			450	0	0	0
	6 D.R. Lindsay			450	0	0	0
	7 S.A. Murray			450	0	0	0
	8 T.L. McVicar			450	0	0	0
	9 K.W. Pickering			450	0	0	0
	10 U.M. Power			450	0	0	0
	11 P.G. Schiodtz			450	0	0	0
	12 T.R. Snider			450	0	0	0
	13 S.A. Strunk			450	0	0	0
	14 M. Tani			450	0	0	0
2	To appoint PricewaterhouseCoopers LLP as Auditor of the Corporation and to authorize the directors to fix the Auditor's remuneration.	For	None	450	0	0	0
3	To approve the advisory resolution on the Corporation's approach to executive compensation.	For	None	0	450	0	0

Page 30 of 78 Wednesday, July 06, 2022

### JOHNSON & JOHNSON

Security: 478160104 Meeting Type: Annual

Ticker: JNJ Meeting Date: 28-Apr-2022

ISIN US4781601046 Vote Deadline Date: 27-Apr-2022

Agenda 935562997 Management Total Ballot Shares: 10106

Last Vote Date: 17-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Darius Adamczyk	For	None	80	0	0	0
2	Election of Director: Mary C. Beckerle	For	None	80	0	0	0
3	Election of Director: D. Scott Davis	For	None	80	0	0	0
4	Election of Director: lan E. L. Davis	For	None	80	0	0	0
5	Election of Director: Jennifer A. Doudna	For	None	80	0	0	0
6	Election of Director: Joaquin Duato	For	None	80	0	0	0
7	Election of Director: Alex Gorsky	For	None	80	0	0	0
8	Election of Director: Marillyn A. Hewson	For	None	80	0	0	0
9	Election of Director: Hubert Joly	For	None	80	0	0	0
10	Election of Director: Mark B. McClellan	For	None	80	0	0	0
11	Election of Director: Anne M. Mulcahy	For	None	80	0	0	0
12	Election of Director: A. Eugene Washington	For	None	80	0	0	0
13	Election of Director: Mark A. Weinberger	For	None	80	0	0	0
14	Election of Director: Nadja Y. West	For	None	80	0	0	0
15	Advisory Vote to Approve Named Executive Officer Compensation.	For	None	80	0	0	0
16	Approval of the Company's 2022 Long-Term Incentive Plan.	For	None	0	80	0	0
17	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2022.	For	None	80	0	0	0
18	Proposal Withdrawn (Federal Securities Laws Mandatory Arbitration Bylaw).	None	None	0	80	0	0

Page 31 of 78 Wednesday, July 06, 2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	Civil Rights, Equity, Diversity & Inclusion Audit Proposal.	Against	None	0	80	0	0
20	Third Party Racial Justice Audit.	Against	None	0	80	0	0
21	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics.	Against	None	0	80	0	0
22	Report on Public Health Costs of Protecting Vaccine Technology.	Against	None	0	80	0	0
23	Discontinue Global Sales of Baby Powder Containing Talc.	Against	None	0	80	0	0
24	Request for Charitable Donations Disclosure.	Against	None	0	80	0	0
25	Third Party Review and Report on Lobbying Activities Alignment with Position on Universal Health Coverage.	Against	None	0	80	0	0
26	Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics.	Against	None	80	0	0	0
27	CEO Compensation to Weigh Workforce Pay and Ownership.	Against	None	0	80	0	0

Page 32 of 78 Wednesday, July 06, 2022

Meeting Date:

Annual

28-Apr-2022

27-Apr-2022

PFIZER INC.

Security:

717081103

Meeting Type:

Ticker: PFE

ISIN US7170811035 Vote Deadline Date:

Agenda 935562062 Management Total Ballot Shares: 39690

Last Vote Date: 23-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Ronald E. Blaylock	For	None	350	0	0	0
2	Election of Director: Albert Bourla	For	None	0	350	0	0
3	Election of Director: Susan Desmond-Hellmann	For	None	350	0	0	0
4	Election of Director: Joseph J. Echevarria	For	None	350	0	0	0
5	Election of Director: Scott Gottlieb	For	None	350	0	0	0
6	Election of Director: Helen H. Hobbs	For	None	350	0	0	0
7	Election of Director: Susan Hockfield	For	None	350	0	0	0
8	Election of Director: Dan R. Littman	For	None	350	0	0	0
9	Election of Director: Shantanu Narayen	For	None	350	0	0	0
10	Election of Director: Suzanne Nora Johnson	For	None	350	0	0	0
11	Election of Director: James Quincey	For	None	350	0	0	0
12	Election of Director: James C. Smith	For	None	350	0	0	0
13	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2022	For	None	350	0	0	0
14	2022 advisory approval of executive compensation	For	None	350	0	0	0
15	Shareholder proposal regarding amending proxy access	Against	None	350	0	0	0
16	Shareholder proposal regarding report on political expenditures congruency	Against	None	0	350	0	0
17	Shareholder proposal regarding report on transfer of intellectual property to potential COVID-19 manufacturers	Against	None	0	350	0	0

Page 33 of 78 Wednesday, July 06, 2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	Shareholder proposal regarding report on board oversight of risks related to anticompetitive practices	Against	None	0	350	0	0
19	Shareholder proposal regarding report on public health costs of protecting vaccine technology	Against	None	0	350	0	0

Page 34 of 78 Wednesday, July 06, 2022

### TC ENERGY CORPORATION

Security: 87807B107 Meeting Type: Annual

Ticker: TRP Meeting Date: 29-Apr-2022

ISIN CA87807B1076 Vote Deadline Date: 26-Apr-2022

Agenda 935569218 Management Total Ballot Shares: 38465

Last Vote Date: 23-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Michael R. Culbert			300	0	0	0
	2 William D. Johnson			300	0	0	0
	3 Susan C. Jones			300	0	0	0
	4 John E. Lowe			300	0	0	0
	5 David MacNaughton			300	0	0	0
	6 François L. Poirier			300	0	0	0
	7 Una Power			300	0	0	0
	8 Mary Pat Salomone			300	0	0	0
	9 Indira Samarasekera			300	0	0	0
	10 Siim A. Vanaselja			300	0	0	0
	11 Thierry Vandal			300	0	0	0
	12 Dheeraj "D" Verma			300	0	0	0
2	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditors and authorize the directors to fix their remuneration.	For	None	300	0	0	0
3	Resolution to accept TC Energy's approach to executive compensation, as described in the Management information circular.	For	None	0	300	0	0
4	Resolution to continue and approve the amended and restated shareholder rights plan dated April 29, 2022, as described in the Management information circular.	For	None	0	300	0	0

Page 35 of 78 Wednesday, July 06, 2022

### ALLIED PROPERTIES REIT

Security: 019456102 Meeting Type: Annual and Special Meeting

Ticker: APYRF Meeting Date: 03-May-2022

ISIN CA0194561027 Vote Deadline Date: 28-Apr-2022

Agenda 935585907 Management Total Ballot Shares: 51310

Last Vote Date: 08-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF TRUSTEES: Election of Trustee: Matthew Andrade	For	None	500	0	0	0
2	Election of Trustee: Kay Brekken	For	None	500	0	0	0
3	Election of Trustee: Gerald R. Connor	For	None	500	0	0	0
4	Election of Trustee: Lois Cormack	For	None	500	0	0	0
5	Election of Trustee: Gordon R. Cunningham	For	None	500	0	0	0
6	Election of Trustee: Michael R. Emory	For	None	500	0	0	0
7	Election of Trustee: Toni Rossi	For	None	500	0	0	0
8	Election of Trustee: Stephen L. Sender	For	None	500	0	0	0
9	Election of Trustee: Jennifer A. Tory	For	None	500	0	0	0
10	Appointment of Deloitte LLP, Chartered Professional Accountants, as auditor of Allied and authorizing the trustees to fix its remuneration	For	None	500	0	0	0
11	Amendment to the declaration of trust of Allied, as more fully described in the management information circular	For	None	500	0	0	0
12	Reconfirmation of the unitholder rights plan of Allied, as more fully described in the management information circular	For	None	500	0	0	0
13	Non-binding advisory resolution on the approach to executive compensation, as more fully described in the management information circular	For	None	500	0	0	0

Page 36 of 78 Wednesday, July 06, 2022

#### BARRICK GOLD CORPORATION

Security: 067901108 Meeting Type: Annual

Ticker: GOLD Meeting Date: 03-May-2022

ISIN CA0679011084 Vote Deadline Date: 28-Apr-2022

Agenda 935585539 Management Total Ballot Shares: 38250

Last Vote Date: 02-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 D. M. Bristow			750	0	0	0
	2 H. Cai			750	0	0	0
	3 G. A. Cisneros			750	0	0	0
	4 C. L. Coleman			750	0	0	0
	5 J. M. Evans			750	0	0	0
	6 B. L. Greenspun			750	0	0	0
	7 J. B. Harvey			750	0	0	0
	8 A. N. Kabagambe			750	0	0	0
	9 A. J. Quinn			750	0	0	0
	10 M. L. Silva			750	0	0	0
	11 J. L. Thornton			750	0	0	0
2	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration	For	None	750	0	0	0
3	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION	For	None	0	750	0	0

Page 37 of 78 Wednesday, July 06, 2022

ENBRIDGE INC.

29250N105

Meeting Type:

Annual

Ticker: ENB

Meeting Date:

04-May-2022

ISIN CA29250N1050

Vote Deadline Date:

29-Apr-2022

Agenda

Security:

935565018 18-Mar-2022 Management

Total Ballot Shares:

32595

Last Vote Date:

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Mayank M. Ashar			400	0	0	0
	2 Gaurdie E. Banister			400	0	0	0
	3 Pamela L. Carter			400	0	0	0
	4 Susan M. Cunningham			400	0	0	0
	5 Gregory L. Ebel			400	0	0	0
	6 Jason B. Few			400	0	0	0
	7 Teresa S. Madden			400	0	0	0
	8 Al Monaco			400	0	0	0
	9 Stephen S. Poloz			400	0	0	0
	10 S. Jane Rowe			400	0	0	0
	11 Dan C. Tutcher			400	0	0	0
	12 Steven W. Williams			400	0	0	0
2	Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration	For	None	400	0	0	0
3	Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular	For	None	0	400	0	0
4	Shareholder proposal Vote on the shareholder proposal, as set out in Appendix A of the Management Information Circular The Board of Directors recommends voting "AGAINST" Item 4	Against	None	0	400	0	0

Page 38 of 78 Wednesday, July 06, 2022

#### SERVICE CORPORATION INTERNATIONAL

Security: 817565104 Meeting Type: Annual

Ticker: SCI Meeting Date: 04-May-2022

ISIN US8175651046 Vote Deadline Date: 03-May-2022

Agenda 935571237 Management Total Ballot Shares: 24352

Last Vote Date: 28-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Alan R. Buckwalter	For	None	250	0	0	0
2	Election of Director: Anthony L. Coelho	For	None	250	0	0	0
3	Election of Director: Jakki L. Haussler	For	None	250	0	0	0
4	Election of Director: Victor L. Lund	For	None	250	0	0	0
5	Election of Director: Ellen Ochoa	For	None	250	0	0	0
6	Election of Director: Thomas L. Ryan	For	None	0	250	0	0
7	Election of Director: C. Park Shaper	For	None	250	0	0	0
8	Election of Director: Sara Martinez Tucker	For	None	250	0	0	0
9	Election of Director: W. Blair Waltrip	For	None	250	0	0	0
10	Election of Director: Marcus A. Watts	For	None	250	0	0	0
11	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	For	None	250	0	0	0
12	To approve, by advisory vote, named executive officer compensation.	For	None	0	250	0	0

Page 39 of 78 Wednesday, July 06, 2022

#### TRANSALTA RENEWABLES INC.

Security: 893463109 Meeting Type: Annual

Ticker: TRSWF Meeting Date: 04-May-2022

ISIN CA8934631091 Vote Deadline Date: 29-Apr-2022

Agenda 935586199 Management Total Ballot Shares: 131625

Last Vote Date: 02-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David W. Drinkwater			1200	0	0	0
	2 Brett M. Gellner			1200	0	0	0
	3 Allen R. Hagerman			1200	0	0	0
	4 Georganne Hodges			1200	0	0	0
	5 Kerry O'Reilly Wilks			1200	0	0	0
	6 Todd J. Stack			1200	0	0	0
	7 Paul H.E. Taylor			1200	0	0	0
	8 Susan M. Ward			1200	0	0	0
2	Appointment of Ernst & Young LLP as auditors of the Company and authorize the directors to fix their renumeration.	For	None	1200	0	0	0

Page 40 of 78 Wednesday, July 06, 2022

#### UNILEVER PLC

Security: 904767704 Meeting Type: Annual

Ticker: UL Meeting Date: 04-May-2022

ISIN US9047677045 Vote Deadline Date: 26-Apr-2022

Agenda 935580010 Management Total Ballot Shares: 36935

Last Vote Date: 27-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To receive the Report and Accounts for the year ended 31 December 2021.	For	None	325	0	0	0
2	To approve the Directors' Remuneration Report.	For	None	325	0	0	0
3	To re-elect Mr N Andersen as a Non-Executive Director.	For	None	325	0	0	0
4	To re-elect Dr J Hartmann as a Non-Executive Director.	For	None	325	0	0	0
5	To re-elect Mr A Jope as an Executive Director.	For	None	325	0	0	0
6	To re-elect Ms A Jung as a Non-Executive Director.	For	None	325	0	0	0
7	To re-elect Ms S Kilsby as a Non-Executive Director.	For	None	325	0	0	0
8	To re-elect Mr S Masiyiwa as a Non-Executive Director.	For	None	325	0	0	0
9	To re-elect Professor Y Moon as a Non-Executive Director.	For	None	325	0	0	0
10	To re-elect Mr G Pitkethly as an Executive Director.	For	None	325	0	0	0
11	To re-elect Mr F Sijbesma as a Non-Executive Director.	For	None	325	0	0	0
12	To elect Mr A Hennah as a Non-Executive Director.	For	None	325	0	0	0
13	To elect Mrs R Lu as a Non-Executive Director.	For	None	325	0	0	0
14	To reappoint KPMG LLP as Auditors of the Company.	For	None	325	0	0	0
15	To authorise the Directors to fix the remuneration of the Auditors.	For	None	325	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	To authorise Political Donations and expenditure.	For	None	325	0	0	0
17	To renew the authority to Directors to issue shares.	For	None	325	0	0	0
18	To renew the authority to Directors to disapply pre-emption rights.	For	None	325	0	0	0
19	To renew the authority to Directors to disapply pre-emption rights for the purposes of acquisitions or capital investments.	For	None	325	0	0	0
20	To renew the authority to the Company to purchase its own shares.	For	None	325	0	0	0
21	To shorten the notice period for General Meetings.	For	None	325	0	0	0

Page 42 of 78 Wednesday, July 06, 2022

BCE INC.

05534B760

Meeting Type:

Annual

Security: Ticker:

BCE

Meeting Date:

05-May-2022

ISIN

CA05534B7604

Vote Deadline Date:

02-May-2022

Agenda

935574257

Management

Total Ballot Shares:

34896

Last Vote Date:

24-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Mirko Bibic			280	0	0	0
	2 David F. Denison			280	0	0	0
	3 Robert P. Dexter			280	0	0	0
	4 Katherine Lee			280	0	0	0
	5 Monique F. Leroux			280	0	0	0
	6 Sheila A. Murray			280	0	0	0
	7 Gordon M. Nixon			280	0	0	0
	8 Louis P. Pagnutti			280	0	0	0
	9 Calin Rovinescu			280	0	0	0
	10 Karen Sheriff			280	0	0	0
	11 Robert C. Simmonds			280	0	0	0
	12 Jennifer Tory			280	0	0	0
	13 Cornell Wright			280	0	0	0
2	Appointment of Deloitte LLP as auditors	For	None	280	0	0	0
3	Advisory resolution on executive compensation as described in the management proxy circular	For	None	280	0	0	0
4	Shareholder Proposal No. 1	Against	None	0	280	0	0
5	Shareholder Proposal No. 2	Against	None	0	280	0	0
6	Shareholder Proposal No. 3	Against	None	0	280	0	0

Page 43 of 78

#### CANADIAN NATURAL RESOURCES LIMITED

Security: 136385101 Meeting Type: Annual and Special Meeting

Ticker: CNQ Meeting Date: 05-May-2022

ISIN CA1363851017 Vote Deadline Date: 02-May-2022

Agenda 935594540 Management Total Ballot Shares: 38385

Last Vote Date: 09-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Catherine M. Best			290	0	0	0
	2 M. Elizabeth Cannon			290	0	0	0
	3 N. Murray Edwards			290	0	0	0
	4 Dawn L. Farrell			290	0	0	0
	5 Christopher L. Fong			290	0	0	0
	6 Ambassador G. D. Giffin			290	0	0	0
	7 Wilfred A. Gobert			290	0	0	0
	8 Steve W. Laut			290	0	0	0
	9 Tim S. McKay			290	0	0	0
	10 Honourable F.J. McKenna			290	0	0	0
	11 David A. Tuer			290	0	0	0
	12 Annette M. Verschuren			290	0	0	0
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration.	For	None	290	0	0	0
3	To vote on approving all unallocated stock options pursuant to the Amended, Compiled and Restricted Employee Stock Option Plan of the Corporation as more particularly described in the accompanying Information Circular.	For	None	0	290	0	0
4	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	For	None	0	290	0	0

Page 44 of 78 Wednesday, July 06, 2022

FORTIS INC.

349553107

Meeting Type:

Annual and Special Meeting

Security: Ticker:

FTS

Meeting Date:

05-May-2022

ISIN

CA3495531079

Vote Deadline Date:

02-May-2022

Agenda

935588080

Management

Total Ballot Shares:

41270

Last Vote Date:

05-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Tracey C. Ball			350	0	0	0
	2 Pierre J. Blouin			350	0	0	0
	3 Paul J. Bonavia			350	0	0	0
	4 Lawrence T. Borgard			350	0	0	0
	5 Maura J. Clark			350	0	0	0
	6 Lisa Crutchfield			350	0	0	0
	7 Margarita K. Dilley			350	0	0	0
	8 Julie A. Dobson			350	0	0	0
	9 Lisa L. Durocher			350	0	0	0
	10 Douglas J. Haughey			350	0	0	0
	11 David G. Hutchens			350	0	0	0
	12 Gianna M. Manes			350	0	0	0
	13 Jo Mark Zurel			350	0	0	0
2	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	For	None	350	0	0	0
3	Approval of the Advisory and Non-Binding Resolution on the Approach to Executive Compensation as described in the Management Information Circular.	For	None	0	350	0	0
4	Approval of amendment to the second amended and restated 2012 employee share purchase plan as described in the Management Information Circular.	For	None	350	0	0	0

NFI GROUP INC

62910L102

Meeting Type:

Annual

Security: Ticker:

NFYEF

Meeting Date:

05-May-2022

ISIN

CA62910L1022

Vote Deadline Date:

02-May-2022

Agenda

935587711

Management

Total Ballot Shares:

53860

Last Vote Date:

06-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Appointment of Deloitte LLP as auditors and authorizing the board of directors to fix the remuneration of the auditors.	For	None	0	0	700	0
2	DIRECTOR	For	None				
	1 Phyllis Cochran			700	0	0	0
	2 Larry Edwards			700	0	0	0
	3 Adam Gray			700	0	0	0
	4 Krystyna Hoeg			700	0	0	0
	5 Wendy Kei			700	0	0	0
	6 P.Cezar da Silva Nunes			700	0	0	0
	7 Colin Robertson			700	0	0	0
	8 Paul Soubry			700	0	0	0
	9 Brian Tobin			700	0	0	0
	10 Katherine Winter			700	0	0	0
3	An advisory resolution on approach to executive compensation.	For	None	0	700	0	0

Page 46 of 78 Wednesday, July 06, 2022

#### UNITED PARCEL SERVICE, INC.

Security: 911312106 Meeting Type: Annual

Ticker: UPS Meeting Date: 05-May-2022

ISIN US9113121068 Vote Deadline Date: 04-May-2022

Agenda 935570487 Management Total Ballot Shares: 6186

Last Vote Date: 23-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve until 2023 annual meeting: Carol B. Tomé	For	None	80	0	0	0
2	Election of Director to serve until 2023 annual meeting: Rodney C. Adkins	For	None	80	0	0	0
3	Election of Director to serve until 2023 annual meeting: Eva C. Boratto	For	None	80	0	0	0
4	Election of Director to serve until 2023 annual meeting: Michael J. Burns	For	None	80	0	0	0
5	Election of Director to serve until 2023 annual meeting: Wayne M. Hewett	For	None	80	0	0	0
6	Election of Director to serve until 2023 annual meeting: Angela Hwang	For	None	80	0	0	0
7	Election of Director to serve until 2023 annual meeting: Kate E. Johnson	For	None	80	0	0	0
8	Election of Director to serve until 2023 annual meeting: William R. Johnson	For	None	80	0	0	0
9	Election of Director to serve until 2023 annual meeting: Ann M. Livermore	For	None	80	0	0	0
10	Election of Director to serve until 2023 annual meeting: Franck J. Moison	For	None	80	0	0	0
11	Election of Director to serve until 2023 annual meeting: Christiana Smith Shi	For	None	80	0	0	0
12	Election of Director to serve until 2023 annual meeting: Russell Stokes	For	None	80	0	0	0
13	Election of Director to serve until 2023 annual meeting: Kevin Warsh	For	None	80	0	0	0
14	To approve on an advisory basis named executive officer compensation.	For	None	0	80	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2022.	For	None	80	0	0	0
16	To prepare an annual report on lobbying activities.	Against	None	0	80	0	0
17	To prepare a report on alignment of lobbying activities with the Paris Climate Agreement.	Against	None	0	80	0	0
18	To reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	Against	None	80	0	0	0
19	To require adoption of independently verified science-based greenhouse gas emissions reduction targets.	Against	None	0	80	0	0
20	To prepare a report on balancing climate measures and financial returns.	Against	None	0	80	0	0
21	To prepare an annual report assessing UPS's diversity and inclusion.	Against	None	0	80	0	0

Page 48 of 78 Wednesday, July 06, 2022

#### TELUS CORPORATION

Security: 87971M103 Meeting Type: Annual

Ticker: TU Meeting Date: 06-May-2022

ISIN CA87971M1032 Vote Deadline Date: 03-May-2022

Agenda 935576009 Management Total Ballot Shares: 76490

Last Vote Date: 02-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 R. H. (Dick) Auchinleck			600	0	0	0
	2 Raymond T. Chan			600	0	0	0
	3 Hazel Claxton			600	0	0	0
	4 Lisa de Wilde			600	0	0	0
	5 Victor Dodig			600	0	0	0
	6 Darren Entwistle			600	0	0	0
	7 Thomas E. Flynn			600	0	0	0
	8 Mary Jo Haddad			600	0	0	0
	9 Kathy Kinloch			600	0	0	0
	10 Christine Magee			600	0	0	0
	11 John Manley			600	0	0	0
	12 David Mowat			600	0	0	0
	13 Marc Parent			600	0	0	0
	14 Denise Pickett			600	0	0	0
	15 W. Sean Willy			600	0	0	0
2	Appointment of Auditors Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration.	For	None	600	0	0	0
3	Advisory vote on Say on Pay Approve the Company's approach to executive compensation.	For	None	600	0	0	0
4	Reconfirm the TELUS Shareholder Rights Plan.	For	None	600	0	0	0

Page 49 of 78 Wednesday, July 06, 2022

#### FINNING INTERNATIONAL INC.

Security: 318071404 Meeting Type: Annual

Ticker: FINGF Meeting Date: 10-May-2022

ISIN CA3180714048 Vote Deadline Date: 05-May-2022

Agenda 935590100 Management Total Ballot Shares: 50645

Last Vote Date: 07-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Vicki L. Avril-Groves			550	0	0	0
	2 James E.C. Carter			550	0	0	0
	3 Jacynthe Côté			550	0	0	0
	4 Nicholas Hartery			550	0	0	0
	5 Mary Lou Kelley			550	0	0	0
	6 Andrés Kuhlmann			550	0	0	0
	7 Harold N. Kvisle			550	0	0	0
	8 Stuart L. Levenick			550	0	0	0
	9 Christopher W.Patterson			550	0	0	0
	10 Edward R. Seraphim			550	0	0	0
	11 Manjit Sharma			550	0	0	0
	12 L. Scott Thomson			550	0	0	0
	13 Nancy G. Tower			550	0	0	0
2	Appointment of Deloitte LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	For	None	550	0	0	0
3	To consider and approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation, as described in the management proxy circular for the meeting.	For	None	0	550	0	0

Page 50 of 78 Wednesday, July 06, 2022

#### CANADIAN TIRE CORPORATION, LIMITED

Security: 136681202 Meeting Type: Annual

Ticker: CDNAF Meeting Date: 12-May-2022

ISIN CA1366812024 Vote Deadline Date: 09-May-2022

Agenda 935589929 Management Total Ballot Shares: 8683

Last Vote Date: 06-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Norman Jaskolka			100	0	0	0
	2 Nadir Patel			100	0	0	0
	3 Cynthia Trudell			100	0	0	0

Page 51 of 78 Wednesday, July 06, 2022

#### IA FINANCIAL CORPORATION INC.

Security: 45075E104 Meeting Type: Annual

Ticker: IAFNF Meeting Date: 12-May-2022

ISIN CA45075E1043 Vote Deadline Date: 09-May-2022

Agenda 935594538 Management Total Ballot Shares: 30685

Last Vote Date: 08-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Mario Albert			400	0	0	0
	2 William F. Chinery			400	0	0	0
	3 Benoit Daignault			400	0	0	0
	4 Nicolas Darveau-Garneau			400	0	0	0
	5 Emma K. Griffin			400	0	0	0
	6 Ginette Maillé			400	0	0	0
	7 Jacques Martin			400	0	0	0
	8 Monique Mercier			400	0	0	0
	9 Danielle G. Morin			400	0	0	0
	10 Marc Poulin			400	0	0	0
	11 Suzanne Rancourt			400	0	0	0
	12 Denis Ricard			400	0	0	0
	13 Ouma Sananikone			400	0	0	0
	14 Rebecca Schechter			400	0	0	0
	15 Ludwig W. Willisch			400	0	0	0
2	Appointment of the External Auditor - Appointment of Deloitte LLP	For	None	400	0	0	0
3	Advisory Resolution to accept the approach adopted by iA Financial Corporation Inc. concerning executive compensation as disclosed in the Information Circular	For	None	400	0	0	0
4	Shareholder proposal No. 1 :	Against	None	0	400	0	0
5	Shareholder proposal No. 2 :	Against	None	0	400	0	0

Page 52 of 78 Wednesday, July 06, 2022

#### INTEL CORPORATION

Security: 458140100 Meeting Type: Annual

Ticker: INTC Meeting Date: 12-May-2022

ISIN US4581401001 Vote Deadline Date: 11-May-2022

Agenda 935577013 Management Total Ballot Shares: 11995

Last Vote Date: 31-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Patrick P. Gelsinger	For	None	250	0	0	0
2	Election of Director: James J. Goetz	For	None	250	0	0	0
3	Election of Director: Andrea J. Goldsmith	For	None	250	0	0	0
4	Election of Director: Alyssa H. Henry	For	None	250	0	0	0
5	Election of Director: Omar Ishrak	For	None	250	0	0	0
6	Election of Director: Risa Lavizzo-Mourey	For	None	250	0	0	0
7	Election of Director: Tsu-Jae King Liu	For	None	250	0	0	0
8	Election of Director: Gregory D. Smith	For	None	250	0	0	0
9	Election of Director: Dion J. Weisler	For	None	250	0	0	0
10	Election of Director: Frank D. Yeary	For	None	250	0	0	0
11	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2022.	For	None	250	0	0	0
12	Advisory vote to approve executive compensation of our listed officers.	For	None	250	0	0	0
13	Approval of amendment and restatement of the 2006 Equity Incentive Plan.	For	None	250	0	0	0
14	Stockholder proposal requesting amendment to the company's stockholder special meeting right, if properly presented at the meeting.	Against	None	0	0	250	0
15	Stockholder proposal requesting a third-party audit and report on whether written policies or unwritten norms at the company reinforce racism in company culture, if properly presented at the meeting.	Against	None	0	250	0	0

Page 53 of 78 Wednesday, July 06, 2022

#### MANULIFE FINANCIAL CORPORATION

Security: 56501R106 Meeting Type: Annual

Ticker: MFC Meeting Date: 12-May-2022

ISIN CA56501R1064 Vote Deadline Date: 09-May-2022

Agenda 935577568 Management Total Ballot Shares: 80005

Last Vote Date: 08-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Nicole S. Arnaboldi			1150	0	0	0
	2 Guy L.T. Bainbridge			1150	0	0	0
	3 Joseph P. Caron			1150	0	0	0
	4 John M. Cassaday			1150	0	0	0
	5 Susan F. Dabarno			1150	0	0	0
	6 Julie E. Dickson			1150	0	0	0
	7 Roy Gori			1150	0	0	0
	8 Tsun-yan Hsieh			1150	0	0	0
	9 Vanessa Kanu			1150	0	0	0
	10 Donald R. Lindsay			1150	0	0	0
	11 C. James Prieur			1150	0	0	0
	12 Andrea S. Rosen			1150	0	0	0
	13 May Tan			1150	0	0	0
	14 Leagh E. Turner			1150	0	0	0
2	Appointment of Ernst & Young LLP as Auditors	For	None	1150	0	0	0
3	Advisory resolution accepting approach to executive compensation	For	None	1150	0	0	0

Page 54 of 78 Wednesday, July 06, 2022

#### VERIZON COMMUNICATIONS INC.

Security: 92343V104 Meeting Type: Annual

Ticker: VZ Meeting Date: 12-May-2022

ISIN US92343V1044 Vote Deadline Date: 11-May-2022

Agenda 935575704 Management Total Ballot Shares: 37855

Last Vote Date: 29-Mar-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Shellye Archambeau	For	None	350	0	0	0
2	Election of Director: Roxanne Austin	For	None	350	0	0	0
3	Election of Director: Mark Bertolini	For	None	350	0	0	0
4	Election of Director: Melanie Healey	For	None	350	0	0	0
5	Election of Director: Laxman Narasimhan	For	None	350	0	0	0
6	Election of Director: Clarence Otis, Jr.	For	None	350	0	0	0
7	Election of Director: Daniel Schulman	For	None	350	0	0	0
8	Election of Director: Rodney Slater	For	None	350	0	0	0
9	Election of Director: Carol Tomé	For	None	350	0	0	0
10	Election of Director: Hans Vestberg	For	None	350	0	0	0
11	Election of Director: Gregory Weaver	For	None	350	0	0	0
12	Advisory vote to approve executive compensation	For	None	350	0	0	0
13	Ratification of appointment of independent registered public accounting firm	For	None	350	0	0	0
14	Report on charitable contributions	Against	None	0	350	0	0
15	Amend clawback policy	Against	None	0	350	0	0
16	Shareholder ratification of annual equity awards	Against	None	0	350	0	0
17	Business operations in China	Against	None	350	0	0	0

Page 55 of 78 Wednesday, July 06, 2022

#### JPMORGAN CHASE & CO.

Security: 46625H100 Meeting Type: Annual

Ticker: JPM Meeting Date: 17-May-2022

ISIN US46625H1005 Vote Deadline Date: 16-May-2022

Agenda 935580515 Management Total Ballot Shares: 9645

Last Vote Date: 08-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Linda B. Bammann	For	None	150	0	0	0
2	Election of Director: Stephen B. Burke	For	None	150	0	0	0
3	Election of Director: Todd A. Combs	For	None	150	0	0	0
4	Election of Director: James S. Crown	For	None	150	0	0	0
5	Election of Director: James Dimon	For	None	150	0	0	0
6	Election of Director: Timothy P. Flynn	For	None	150	0	0	0
7	Election of Director: Mellody Hobson	For	None	150	0	0	0
8	Election of Director: Michael A. Neal	For	None	150	0	0	0
9	Election of Director: Phebe N. Novakovic	For	None	150	0	0	0
10	Election of Director: Virginia M. Rometty	For	None	150	0	0	0
11	Advisory resolution to approve executive compensation	For	None	150	0	0	0
12	Ratification of independent registered public accounting firm	For	None	150	0	0	0
13	Fossil fuel financing	Against	None	0	150	0	0
14	Special shareholder meeting improvement	Against	None	0	150	0	0
15	Independent board chairman	Against	None	150	0	0	0
16	Board diversity resolution	Against	None	0	150	0	0
17	Conversion to public benefit corporation	Against	None	0	150	0	0
18	Report on setting absolute contraction targets	Against	None	0	150	0	0

Page 56 of 78 Wednesday, July 06, 2022

#### AMERICAN TOWER CORPORATION

Security: 03027X100 Meeting Type: Annual

Ticker: AMT Meeting Date: 18-May-2022

ISIN US03027X1000 Vote Deadline Date: 17-May-2022

Agenda 935583080 Management Total Ballot Shares: 7143

Last Vote Date: 08-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Thomas A. Bartlett	For	None	60	0	0	0
2	Election of Director: Kelly C. Chambliss	For	None	60	0	0	0
3	Election of Director: Teresa H. Clarke	For	None	60	0	0	0
4	Election of Director: Raymond P. Dolan	For	None	60	0	0	0
5	Election of Director: Kenneth R. Frank	For	None	60	0	0	0
6	Election of Director: Robert D. Hormats	For	None	60	0	0	0
7	Election of Director: Grace D. Lieblein	For	None	60	0	0	0
8	Election of Director: Craig Macnab	For	None	60	0	0	0
9	Election of Director: JoAnn A. Reed	For	None	60	0	0	0
10	Election of Director: Pamela D.A. Reeve	For	None	60	0	0	0
11	Election of Director: David E. Sharbutt	For	None	60	0	0	0
12	Election of Director: Bruce L. Tanner	For	None	60	0	0	0
13	Election of Director: Samme L. Thompson	For	None	60	0	0	0
14	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2022.	For	None	60	0	0	0
15	To approve, on an advisory basis, the Company's executive compensation.	For	None	60	0	0	0

Page 57 of 78 Wednesday, July 06, 2022

SAP SE

Security:

803054204

Meeting Type:

Annual

Ticker:

SAP

Meeting Date:

18-May-2022

ISIN US8030542042

Vote Deadline Date:

05-May-2022

Agenda

935600420

Management

Total Ballot Shares:

8680

Last Vote Date:

08-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Resolution on the appropriation of the retained earnings of fiscal year 2021	None	None	125	0	0	0
2	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2021	None	None	125	0	0	0
3	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2021	None	None	125	0	0	0
4	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2022	None	None	125	0	0	0
5	Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2023	None	None	125	0	0	0
6	Resolution on the approval of the compensation report for fiscal year 2021	None	None	125	0	0	0
7	Election of Supervisory Board member: Prof Dr h. c. mult. Hasso Plattner	None	None	125	0	0	0
8	Election of Supervisory Board member: Dr Rouven Westphal	None	None	125	0	0	0
9	Election of Supervisory Board member: Dr Gunnar Wiedenfels	None	None	125	0	0	0
10	Election of Supervisory Board member: Jennifer Xin-Zhe Li	None	None	125	0	0	0
11	Resolution on the compensation of the Supervisory Board members by amending Article 16 of the Articles of Incorporation	None	None	125	0	0	0

Page 58 of 78 Wednesday, July 06, 2022

#### STATE STREET CORPORATION

Security: 857477103 Meeting Type: Annual

Ticker: STT Meeting Date: 18-May-2022

ISIN US8574771031 Vote Deadline Date: 17-May-2022

Agenda 935593637 Management Total Ballot Shares: 25015

Last Vote Date: 08-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: P. de Saint-Aignan	For	None	200	0	0	0
2	Election of Director: M. Chandoha	For	None	200	0	0	0
3	Election of Director: D. DeMaio	For	None	200	0	0	0
4	Election of Director: A. Fawcett	For	None	200	0	0	0
5	Election of Director: W. Freda	For	None	200	0	0	0
6	Election of Director: S. Mathew	For	None	200	0	0	0
7	Election of Director: W. Meaney	For	None	200	0	0	0
8	Election of Director: R. O'Hanley	For	None	200	0	0	0
9	Election of Director: S. O'Sullivan	For	None	200	0	0	0
10	Election of Director: J. Portalatin	For	None	200	0	0	0
11	Election of Director: J. Rhea	For	None	200	0	0	0
12	Election of Director: R. Sergel	For	None	200	0	0	0
13	Election of Director: G. Summe	For	None	200	0	0	0
14	To approve an advisory proposal on executive compensation.	For	None	200	0	0	0
15	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2022.	For	None	200	0	0	0
16	Shareholder Proposal relating to asset management stewardship activities, if included in the agenda and properly presented.	Against	None	0	200	0	0

Page 59 of 78 Wednesday, July 06, 2022

#### CANADIAN NATIONAL RAILWAY COMPANY

Security: 136375102 Meeting Type: Annual

Ticker: CNI Meeting Date: 20-May-2022

ISIN CA1363751027 Vote Deadline Date: 19-May-2022

Agenda 935612766 Management Total Ballot Shares: 8338

Last Vote Date: 21-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors Election of Director: Shauneen Bruder	For	None	60	0	0	0
2	Election of Director: Jo-ann dePass Olsovsky	For	None	60	0	0	0
3	Election of Director: David Freeman	For	None	60	0	0	0
4	Election of Director: Denise Gray	For	None	60	0	0	0
5	Election of Director: Justin M. Howell	For	None	60	0	0	0
6	Election of Director: Susan C. Jones	For	None	60	0	0	0
7	Election of Director: Robert Knight	For	None	60	0	0	0
8	Election of Director: The Hon. Kevin G. Lynch	For	None	60	0	0	0
9	Election of Director: Margaret A. McKenzie	For	None	60	0	0	0
10	Election of Director: Robert L. Phillips	For	None	60	0	0	0
11	Election of Director: Tracy Robinson	For	None	60	0	0	0
12	Appointment of KPMG LLP as Auditors	For	None	60	0	0	0
13	Non-Binding Advisory Resolution to accept the approach to executive compensation disclosed in the management information circular, the full text of which resolution is set out on p. 11 of the management information circular.	For	None	0	60	0	0
14	Non-Binding Advisory Resolution to accept Canadian National Railway Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on p. 11 of the management information circular.	For	None	60	0	0	0

Page 60 of 78 Wednesday, July 06, 2022

#### INGREDION INCORPORATED

Security: 457187102 Meeting Type: Annual

Ticker: INGR Meeting Date: 20-May-2022

ISIN US4571871023 Vote Deadline Date: 19-May-2022

Agenda 935585084 Management Total Ballot Shares: 21125

Last Vote Date: 07-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve for a term of one year: David B. Fischer	For	None	175	0	0	0
2	Election of Director to serve for a term of one year: Paul Hanrahan	For	None	175	0	0	0
3	Election of Director to serve for a term of one year: Rhonda L. Jordan	For	None	175	0	0	0
4	Election of Director to serve for a term of one year: Gregory B. Kenny	For	None	175	0	0	0
5	Election of Director to serve for a term of one year: Charles V. Magro	For	None	175	0	0	0
6	Election of Director to serve for a term of one year: Victoria J. Reich	For	None	175	0	0	0
7	Election of Director to serve for a term of one year: Catherine A. Suever	For	None	175	0	0	0
8	Election of Director to serve for a term of one year: Stephan B. Tanda	For	None	175	0	0	0
9	Election of Director to serve for a term of one year: Jorge A. Uribe	For	None	175	0	0	0
10	Election of Director to serve for a term of one year: Dwayne A. Wilson	For	None	175	0	0	0
11	Election of Director to serve for a term of one year: James P. Zallie	For	None	175	0	0	0
12	To approve, by advisory vote, the compensation of the Company's "named executive officers."	For	None	0	175	0	0
13	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2022.	For	None	175	0	0	0

Page 61 of 78 Wednesday, July 06, 2022

#### MERCK & CO., INC.

Security: 58933Y105 Meeting Type: Annual

Ticker: MRK Meeting Date: 24-May-2022

ISIN US58933Y1055 Vote Deadline Date: 23-May-2022

Agenda 935591570 Management Total Ballot Shares: 26402

Last Vote Date: 05-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Douglas M. Baker, Jr.	For	None	230	0	0	0
2	Election of Director: Mary Ellen Coe	For	None	230	0	0	0
3	Election of Director: Pamela J. Craig	For	None	230	0	0	0
4	Election of Director: Robert M. Davis	For	None	230	0	0	0
5	Election of Director: Kenneth C. Frazier	For	None	230	0	0	0
6	Election of Director: Thomas H. Glocer	For	None	230	0	0	0
7	Election of Director: Risa J. Lavizzo-Mourey, M.D.	For	None	230	0	0	0
8	Election of Director: Stephen L. Mayo, Ph.D.	For	None	230	0	0	0
9	Election of Director: Paul B. Rothman, M.D.	For	None	230	0	0	0
10	Election of Director: Patricia F. Russo	For	None	230	0	0	0
11	Election of Director: Christine E. Seidman, M.D.	For	None	230	0	0	0
12	Election of Director: Inge G. Thulin	For	None	230	0	0	0
13	Election of Director: Kathy J. Warden	For	None	230	0	0	0
14	Election of Director: Peter C. Wendell	For	None	230	0	0	0
15	Non-binding advisory vote to approve the compensation of our named executive officers.	For	None	0	230	0	0
16	Ratification of the appointment of the Company's independent registered public accounting firm for 2022.	For	None	230	0	0	0
17	Shareholder proposal regarding an independent board chairman.	Against	None	230	0	0	0
18	Shareholder proposal regarding access to COVID-19 products.	Against	None	0	230	0	0

Page 62 of 78 Wednesday, July 06, 2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	Shareholder proposal regarding lobbying expenditure disclosure.	Against	None	0	230	0	0

Page 63 of 78 Wednesday, July 06, 2022

#### SHELL PLC

Security: 780259305 Meeting Type: Annual

Ticker: SHEL Meeting Date: 24-May-2022

ISIN US7802593050 Vote Deadline Date: 18-May-2022

Agenda 935633481 Management Total Ballot Shares: 28595

Last Vote Date: 28-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Receipt of Annual Report & Accounts.	For	Withhold	300	0	0	0
2	Approval of Directors' Remuneration Report.	For	Withhold	300	0	0	0
3	Appointment of Sinead Gorman as a Director of the Company.	For	Withhold	300	0	0	0
4	Reappointment of Ben van Beurden as a Director of the company.	For	Withhold	300	0	0	0
5	Reappointment of Dick Boer as a Director of the Company.	For	Withhold	300	0	0	0
6	Reappointment of Neil Carson as a Director of the Company.	For	Withhold	300	0	0	0
7	Reappointment of Ann Godbehere as a Director of the Company.	For	Withhold	300	0	0	0
8	Reappointment of Euleen Goh as a Director of the Company.	For	Withhold	300	0	0	0
9	Appointment of Jane Holl Lute as a Director of the Company.	For	Withhold	300	0	0	0
10	Reappointment of Catherine Hughes as a Director of the Company.	For	Withhold	300	0	0	0
11	Reappointment of Martina Hund-Mejean as a Director of the Company.	For	Withhold	300	0	0	0
12	Reappointment of Sir Andrew Mackenzie as a Director of the Company.	For	Withhold	300	0	0	0
13	Reappointment of Abraham (Bram) Schot as a Director of the Company.	For	Withhold	300	0	0	0
14	Reappointment of Auditors.	For	Withhold	300	0	0	0
15	Remuneration of Auditors.	For	Withhold	300	0	0	0
16	Authority to allot shares.	For	Withhold	300	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	Disapplication of pre-emption rights.	For	Withhold	300	0	0	0
18	Authority to make on market purchases of own shares.	For	Withhold	300	0	0	0
19	Authority to make off market purchases of own shares.	For	Withhold	300	0	0	0
20	Shell's Energy Transition progress update.	For	Withhold	300	0	0	0
21	Shareholder resolution.	Against	Withhold	0	300	0	0

Page 65 of 78 Wednesday, July 06, 2022

AMAZON.COM, INC.

Security: 023135106 Meeting Type: Annual

Ticker: AMZN Meeting Date: 25-May-2022

ISIN US0231351067 Vote Deadline Date: 24-May-2022

Agenda 935609288 Management Total Ballot Shares: 381

Last Vote Date: 15-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Jeffrey P. Bezos	For	None	5	0	0	0
2	Election of Director: Andrew R. Jassy	For	None	5	0	0	0
3	Election of Director: Keith B. Alexander	For	None	5	0	0	0
4	Election of Director: Edith W. Cooper	For	None	5	0	0	0
5	Election of Director: Jamie S. Gorelick	For	None	5	0	0	0
6	Election of Director: Daniel P. Huttenlocher	For	None	5	0	0	0
7	Election of Director: Judith A. McGrath	For	None	5	0	0	0
8	Election of Director: Indra K. Nooyi	For	None	5	0	0	0
9	Election of Director: Jonathan J. Rubinstein	For	None	5	0	0	0
10	Election of Director: Patricia Q. Stonesifer	For	None	5	0	0	0
11	Election of Director: Wendell P. Weeks	For	None	5	0	0	0
12	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	For	None	5	0	0	0
13	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	For	None	0	5	0	0
14	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 20-FOR-1 SPLIT OF THE COMPANY'S COMMON STOCK AND A PROPORTIONATE INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	For	None	5	0	0	0
15	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Against	None	0	5	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Against	None	0	5	0	0
17	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Against	None	0	5	0	0
18	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Against	None	0	5	0	0
19	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WORKER HEALTH AND SAFETY DIFFERENCES	Against	None	0	5	0	0
20	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON RISKS ASSOCIATED WITH THE USE OF CERTAIN CONTRACT CLAUSES	Against	None	5	0	0	0
21	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS	Against	None	0	5	0	0
22	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Against	None	0	5	0	0
23	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Against	None	5	0	0	0
24	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Against	None	0	5	0	0
25	SHAREHOLDER PROPOSAL REQUESTING A POLICY REQUIRING MORE DIRECTOR CANDIDATES THAN BOARD SEATS	Against	None	5	0	0	0
26	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Against	None	5	0	0	0
27	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Against	None	0	5	0	0
28	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT	Against	None	0	5	0	0
29	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Against	None	0	5	0	0

Page 67 of 78 Wednesday, July 06, 2022

#### EMERA INCORPORATED

Security: 290876101 Meeting Type: Annual

Ticker: EMRAF Meeting Date: 26-May-2022

ISIN CA2908761018 Vote Deadline Date: 23-May-2022

Agenda 935592750 Management Total Ballot Shares: 39003

Last Vote Date: 13-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Scott C. Balfour			325	0	0	0
	2 James V. Bertram			325	0	0	0
	3 Henry E. Demone			325	0	0	0
	4 Paula Y. Gold-Williams			325	0	0	0
	5 Kent M. Harvey			325	0	0	0
	6 B. Lynn Loewen			325	0	0	0
	7 Ian E. Robertson			325	0	0	0
	8 Andrea S. Rosen			325	0	0	0
	9 Richard P. Sergel			325	0	0	0
	10 M. Jacqueline Sheppard			325	0	0	0
	11 Karen H. Sheriff			325	0	0	0
	12 Jochen E. Tilk			325	0	0	0
2	Appointment of Ernst & Young LLP as auditors	For	None	325	0	0	0
3	Authorize Directors to establish the auditors' fee as required pursuant to the Nova Scotia Companies Act	For	None	325	0	0	0
4	Consider and approve, on an advisory basis, a resolution on Emera's approach to executive compensation as disclosed in the Management Information Circular	For	None	0	325	0	0

Page 68 of 78 Wednesday, July 06, 2022

#### MCDONALD'S CORPORATION

Security: 580135101 Meeting Type: Contested-Annual

Ticker: MCD Meeting Date: 26-May-2022

ISIN US5801351017 Vote Deadline Date: 25-May-2022

Agenda 935606965 Management Total Ballot Shares: 14420

Last Vote Date: 20-May-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Lloyd Dean			130	0	0	0
	2 Robert Eckert			130	0	0	0
	3 Catherine Engelbert			130	0	0	0
	4 Margaret Georgiadis			130	0	0	0
	5 Enrique Hernandez, Jr.			130	0	0	0
	6 Christopher Kempczinski			130	0	0	0
	7 Richard Lenny			130	0	0	0
	8 John Mulligan			130	0	0	0
	9 Sheila Penrose			130	0	0	0
	10 John Rogers, Jr.			130	0	0	0
	11 Paul Walsh			130	0	0	0
	12 Miles White			130	0	0	0
2	Advisory vote to approve executive compensation.	For	None	0	130	0	0
3	Advisory vote to ratify the appointment of Ernst & Young LLP as independent auditor for 2022.	For	None	130	0	0	0
4	Advisory vote on a shareholder proposal requesting to modify the threshold to call special shareholders' meetings, if properly presented.	Against	None	130	0	0	0
5	Advisory vote on a shareholder proposal requesting a report on reducing plastics use, if properly presented.	Against	None	130	0	0	0
6	Advisory vote on a shareholder proposal requesting a report on antibiotics and public health costs, if properly presented.	Against	None	0	130	0	0

Page 69 of 78 Wednesday, July 06, 2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	Advisory vote on a shareholder proposal requesting disclosure regarding confinement stall use in the Company's U.S. pork supply chain, if properly presented.	Against	None	130	0	0	0
8	Advisory vote on a shareholder proposal requesting a third party civil rights audit, if properly presented.	Against	None	0	130	0	0
9	Advisory vote on a shareholder proposal requesting a report on lobbying activities and expenditures, if properly presented.	Against	None	0	130	0	0
10	Advisory vote on a shareholder proposal requesting a report on global public policy and political influence, if properly presented.	Against	None	0	130	0	0

Page 70 of 78 Wednesday, July 06, 2022

#### PARK LAWN CORPORATION

Security: 700563208 Meeting Type: Annual and Special Meeting

Ticker: PRRWF Meeting Date: 01-Jun-2022

ISIN CA7005632087 Vote Deadline Date: 27-May-2022

Agenda 935630699 Management Total Ballot Shares: 47685

Last Vote Date: 29-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Marilyn Brophy			550	0	0	0
	2 Jay D. Dodds			550	0	0	0
	3 Amy Freedman			550	0	0	0
	4 J. Bradley Green			550	0	0	0
	5 Deborah Robinson			550	0	0	0
	6 Steven R. Scott			550	0	0	0
	7 Paul G. Smith			550	0	0	0
	8 John Ward			550	0	0	0
2	Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	0	0	550	0
3	To increase the maximum number of Common Shares issuable upon the exercise of awards under the Company's equity incentive plan by 700,000, from 2,400,000 to 3,100,000.	For	None	0	550	0	0

Page 71 of 78 Wednesday, July 06, 2022

#### ALGONQUIN POWER & UTILITIES CORP.

Security: 015857105 Meeting Type: Annual

Ticker: AQN Meeting Date: 02-Jun-2022

ISIN CA0158571053 Vote Deadline Date: 27-May-2022

Agenda 935630827 Management Total Ballot Shares: 86205

Last Vote Date: 03-May-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year;	For	None	1000	0	0	0
2	DIRECTOR	For	None				
	1 Arun Banskota			1000	0	0	0
	2 Melissa S. Barnes			1000	0	0	0
	3 Amee Chande			1000	0	0	0
	4 Daniel Goldberg			1000	0	0	0
	5 Christopher Huskilson			1000	0	0	0
	6 D. Randy Laney			1000	0	0	0
	7 Kenneth Moore			1000	0	0	0
	8 Masheed Saidi			1000	0	0	0
	9 Dilek Samil			1000	0	0	0
3	The resolution set forth in Schedule "A" of the Circular approving the unallocated options under the Corporation's stock option plan;	For	None	0	1000	0	0
4	The advisory resolution set forth in Schedule "D" of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular;	For	None	0	1000	0	0
5	The resolution set forth in Schedule "E" of the Circular approving the continuation, amendment, and restatement of the Corporation's shareholder rights plan;	For	None	0	1000	0	0

Page 72 of 78 Wednesday, July 06, 2022

UnitedHealth Group

Security:

91324P102

Meeting Type:

Annual

Ticker: UNH

Meeting Date: 06-Jun-2022

ISIN US91324P1021

Vote Deadline Date: 03-Jun-2022

Agenda 935618453 Management

Total Ballot Shares: 2326

Last Vote Date: 25-Apr-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Timothy P. Flynn	For	None	30	0	0	0
2	Election of Director: Paul R. Garcia	For	None	30	0	0	0
3	Election of Director: Stephen J. Hemsley	For	None	30	0	0	0
4	Election of Director: Michele J. Hooper	For	None	30	0	0	0
5	Election of Director: F. William McNabb III	For	None	30	0	0	0
6	Election of Director: Valerie C. Montgomery Rice, M.D.	For	None	30	0	0	0
7	Election of Director: John H. Noseworthy, M.D.	For	None	30	0	0	0
8	Election of Director: Andrew Witty	For	None	30	0	0	0
9	Advisory approval of the Company's executive compensation.	For	None	0	30	0	0
10	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2022.	For	None	30	0	0	0
11	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.	Against	None	30	0	0	0
12	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal regarding political contributions congruency report.	Against	None	0	30	0	0

Page 73 of 78 Wednesday, July 06, 2022

#### THE NORTH WEST COMPANY INC.

Security: 663278208 Meeting Type: Annual

Ticker: NNWWF Meeting Date: 08-Jun-2022

ISIN CA6632782083 Vote Deadline Date: 03-Jun-2022

Agenda 935651198 Management Total Ballot Shares: 55745

Last Vote Date: 17-May-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Brock Bulbuck			525	0	0	0
	2 Deepak Chopra			525	0	0	0
	3 Frank Coleman			525	0	0	0
	4 Stewart Glendinning			525	0	0	0
	5 Annalisa King			525	0	0	0
	6 Violet Konkle			525	0	0	0
	7 Steven Kroft			525	0	0	0
	8 Daniel McConnell			525	0	0	0
	9 Jennefer Nepinak			525	0	0	0
	10 Victor Tootoo			525	0	0	0
2	An ordinary resolution in respect of the appointment of PricewaterhouseCoopers LLP as auditors of North West for the coming fiscal year and authorizing the audit committee of the Board of Directors to fix their remuneration.	For	None	525	0	0	0
3	A non-binding advisory resolution to accept North West's approach to executive compensation.	For	None	0	525	0	0
4	DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the shares represented by this voting instruction form are owned and Controlled by: NOTE: "FOR" = CANADIAN, "ABSTAIN" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE or by a person in affiliation with it, "AGAINST" = NON-CANADIAN, who is not a NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, or by a person in affiliation with it.	Abstain	None	525	0	0	0

Page 74 of 78 Wednesday, July 06, 2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the shares owned and Controlled by the undersigned, including the shares held by persons in affiliation with the undersigned, represent 10% or more of North West's issued and outstanding shares. NOTE: "FOR" = YES, "ABSTAIN" = NO, AND "AGAINST" WILL BE TREATED AS NOT MARKED.	Against	None	0	525	0	0

Page 75 of 78 Wednesday, July 06, 2022

BIOGEN INC.

09062X103

Meeting Type:

Annual

Ticker:

Security:

BIIB

Meeting Date:

15-Jun-2022

ISIN

US09062X1037

Vote Deadline Date:

14-Jun-2022

Agenda

935631728

Management

Total Ballot Shares:

4684

Last Vote Date:

30-Apr-2022

tem	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve for a one-year term extending until the 2023 Annual Meeting: Alexander J. Denner	For	None	65	0	0	0
2	Election of Director to serve for a one-year term extending until the 2023 Annual Meeting: Caroline D. Dorsa	For	None	65	0	0	0
3	Election of Director to serve for a one-year term extending until the 2023 Annual Meeting: Maria C. Freire	For	None	65	0	0	0
ļ	Election of Director to serve for a one-year term extending until the 2023 Annual Meeting: William A. Hawkins	For	None	65	0	0	0
5	Election of Director to serve for a one-year term extending until the 2023 Annual Meeting: William D. Jones	For	None	65	0	0	0
3	Election of Director to serve for a one-year term extending until the 2023 Annual Meeting: Jesus B. Mantas	For	None	65	0	0	0
•	Election of Director to serve for a one-year term extending until the 2023 Annual Meeting: Richard C. Mulligan	For	None	65	0	0	0
3	Election of Director to serve for a one-year term extending until the 2023 Annual Meeting: Stelios Papadopoulos	For	None	65	0	0	0
)	Election of Director to serve for a one-year term extending until the 2023 Annual Meeting: Eric K. Rowinsky	For	None	65	0	0	0
0	Election of Director to serve for a one-year term extending until the 2023 Annual Meeting: Stephen A. Sherwin	For	None	65	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	Election of Director to serve for a one-year term extending until the 2023 Annual Meeting: Michel Vounatsos	For	None	65	0	0	0
12	To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2022.	For	None	65	0	0	0
13	Say on Pay - To approve an advisory vote on executive compensation.	For	None	0	65	0	0

Page 77 of 78 Wednesday, July 06, 2022

#### RESTAURANT BRANDS INTERNATIONAL INC.

Security: 76131D103 Meeting Type: Annual

Ticker: QSR Meeting Date: 15-Jun-2022

ISIN CA76131D1033 Vote Deadline Date: 14-Jun-2022

Agenda 935638520 Management Total Ballot Shares: 30805

Last Vote Date: 05-May-2022

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Alexandre Behring			300	0	0	0
	2 João M. Castro-Neves			300	0	0	0
	3 M. de Limburg Stirum			300	0	0	0
	4 Paul J. Fribourg			300	0	0	0
	5 Neil Golden			300	0	0	0
	6 Ali Hedayat			300	0	0	0
	7 Golnar Khosrowshahi			300	0	0	0
	8 Marc Lemann			300	0	0	0
	9 Jason Melbourne			300	0	0	0
	10 Giovanni (John) Prato			300	0	0	0
	11 Daniel S. Schwartz			300	0	0	0
	12 Thecla Sweeney			300	0	0	0
2	Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	For	None	0	300	0	0
3	Appoint KPMG LLP as our auditors to serve until the close of the 2023 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	For	None	300	0	0	0
4	Consider a shareholder proposal to report on business strategy in the face of labour market pressure including information on franchisee human capital management.	Against	None	300	0	0	0

Page 78 of 78 Wednesday, July 06, 2022