VOTE SUMMARY REPORT

Date range covered: 01/01/2023 to 12/31/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): MAWER NCF

Cogeco Inc.

Meeting Date: 01/13/2023 **Record Date:** 11/30/2022

Country: Canada Meeting Type: Annual Ticker: CGO

Primary Security ID: 19238T100

Shares Voted: 503,027

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
	Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt			
1.1	Elect Director Louis Audet	Mgmt	For	For	
1.2	Elect Director Arun Bajaj	Mgmt	For	For	
1.3	Elect Director Mary-Ann Bell	Mgmt	For	For	
1.4	Elect Director James C. Cherry	Mgmt	For	For	
1.5	Elect Director Patricia Curadeau-Grou	Mgmt	For	For	
1.6	Elect Director Samih Elhage	Mgmt	For	For	
1.7	Elect Director Philippe Jette	Mgmt	For	For	
1.8	Elect Director Normand Legault	Mgmt	For	For	
1.9	Elect Director Caroline Papadatos	Mgmt	For	For	
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	

TerraVest Industries Inc.

Meeting Date: 02/08/2023 **Record Date:** 01/04/2023

Country: Canada

Meeting Type: Annual

Primary Security ID: 88105G103

Ticker: TVK

Shares Voted: 1,160,497

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles Pellerin	Mgmt	For	For
1b	Elect Director Blair Cook	Mgmt	For	For
1c	Elect Director Dustin Haw	Mgmt	For	For
1d	Elect Director Dale H. Laniuk	Mgmt	For	For
1e	Elect Director Rocco Rossi	Mgmt	For	For
1f	Elect Director Michael (Mick) MacBean	Mgmt	For	For

TerraVest Industries Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Calian Group Ltd.

Meeting Date: 02/15/2023 Record Date: 12/19/2022 Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 12989J108

Ticker: CGY

Shares Voted: 537,609

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George Weber	Mgmt	For	For
1.2	Elect Director Ray Basler	Mgmt	For	For
1.3	Elect Director Jo-Anne Poirier	Mgmt	For	For
1.4	Elect Director Young Park	Mgmt	For	For
1.5	Elect Director Royden Ronald Richardson	Mgmt	For	For
1.6	Elect Director Valerie Sorbie	Mgmt	For	For
1.7	Elect Director Lori O'Neill	Mgmt	For	For
1.8	Elect Director Kevin Ford	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against
4	Amend Restricted Share Unit Plan	Mgmt	For	Against
5	Re-approve Shareholder Rights Plan	Mgmt	For	Against

Enghouse Systems Limited

Meeting Date: 03/09/2023 Record Date: 01/20/2023 Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 292949104

Ticker: ENGH

Shares Voted: 1,309,465

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen Sadler	Mgmt	For	For
1b	Elect Director Eric Demirian	Mgmt	For	For
1c	Elect Director Melissa Sonberg	Mgmt	For	For

Enghouse Systems Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Pierre Lassonde	Mgmt	For	For
1e	Elect Director Jane Mowat	Mgmt	For	For
1f	Elect Director Paul Stoyan	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Approve Share Unit Plan	Mgmt	For	For
5	Approve Deferred Share Unit Plan	Mgmt	For	For

Mainstreet Equity Corp.

Meeting Date: 03/09/2023 **Record Date:** 02/02/2023

Country: Canada Meeting Type: Annual

Primary Security ID: 560915100

Ticker: MEQ

Shares Voted: 474,884

Desmont			Manual	Vote
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Director Navjeet (Bob) S. Dhillon	Mgmt	For	For
2.2	Elect Director Joseph B. Amantea	Mgmt	For	For
2.3	Elect Director Ron B. Anderson	Mgmt	For	For
2.4	Elect Director Karanveer V. Dhillon	Mgmt	For	For
2.5	Elect Director Richard Grimaldi	Mgmt	For	For
2.6	Elect Director John Irwin	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Colliers International Group Inc.

Meeting Date: 04/05/2023 **Record Date:** 03/03/2023

Country: Canada

Meeting Type: Annual

Primary Security ID: 194693107

Ticker: CIGI

Shares Voted: 294,330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Peter F. Cohen	Mgmt	For	For
1B	Elect Director John (Jack) P. Curtin, Jr.	Mgmt	For	For

Colliers International Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1C	Elect Director Christopher Galvin	Mgmt	For	For
1D	Elect Director P. Jane Gavan	Mgmt	For	Withhold
1E	Elect Director Stephen J. Harper	Mgmt	For	For
1F	Elect Director Jay S. Hennick	Mgmt	For	For
1G	Elect Director Katherine M. Lee	Mgmt	For	For
1H	Elect Director Poonam Puri	Mgmt	For	Withhold
1I	Elect Director Benjamin F. Stein	Mgmt	For	For
1J	Elect Director L. Frederick Sutherland	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Richelieu Hardware Ltd.

Meeting Date: 04/06/2023 **Record Date:** 03/02/2023

Country: Canada **Meeting Type:** Annual Ticker: RCH

Primary Security ID: 76329W103

Shares Voted: 681,407

Proposal			Mgmt	Vote
Number	Proposal Text	Proponent	Rec	Instruction
1.1	Elect Director Sylvie Vachon	Mgmt	For	For
1.2	Elect Director Lucie Chabot	Mgmt	For	For
1.3	Elect Director Marie Lemay	Mgmt	For	For
1.4	Elect Director Pierre Pomerleau	Mgmt	For	For
1.5	Elect Director Luc Martin	Mgmt	For	For
1.6	Elect Director Richard Lord	Mgmt	For	For
1.7	Elect Director Marc Poulin	Mgmt	For	For
1.8	Elect Director Robert Courteau	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Winpak Ltd.

Meeting Date: 04/25/2023 Record Date: 03/13/2023 Primary Security ID: 97535P104 **Country:** Canada **Meeting Type:** Annual Ticker: WPK

Shares Voted: 1,233,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Antti I. Aarnio-Wihuri	Mgmt	For	For
1.2	Elect Director Martti H. Aarnio-Wihuri	Mgmt	For	For
1.3	Elect Director Rakel J. Aarnio-Wihuri	Mgmt	For	For
1.4	Elect Director Bruce J. Berry	Mgmt	For	For
1.5	Elect Director Kenneth P. Kuchma	Mgmt	For	For
1.6	Elect Director Dayna Spiring	Mgmt	For	For
1.7	Elect Director Ilkka T. Suominen	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Uni-Select Inc.

Meeting Date: 04/27/2023 **Record Date:** 03/13/2023

Country: Canada Meeting Type: Special Ticker: UNS

Primary Security ID: 90457D100

Shares Voted: 193,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by 9485-4692 Quebec Inc., a Wholly-Owned Subsidiary of LKO Corporation	Mgmt	For	For

MTY Food Group Inc.

Meeting Date: 05/02/2023 **Record Date:** 03/20/2023

Country: Canada Meeting Type: Annual Ticker: MTY

Primary Security ID: 55378N107

Shares Voted: 662,852

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Murat Armutlu	Mgmt	For	For
1.2	Elect Director Eric Lefebvre	Mgmt	For	For
1.3	Elect Director Stanley Ma	Mgmt	For	For
1.4	Elect Director Victor Mandel	Mgmt	For	For
1.5	Elect Director Dickie Orr	Mgmt	For	For
1.6	Elect Director Claude St-Pierre	Mgmt	For	For

MTY Food Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Suzan Zalter	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

International Petroleum Corporation

Meeting Date: 05/03/2023 Record Date: 03/16/2023 Country: Canada Meeting Type: Annual

Ticker: IPCO

Primary Security ID: 46016U108

Shares Voted: 2,222,665

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	-	<u> </u>		
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Director C. Ashley Heppenstall	Mgmt	For	Withhold
2.2	Elect Director Mike Nicholson	Mgmt	For	For
2.3	Elect Director Donald Charter	Mgmt	For	Withhold
2.4	Elect Director Chris Bruijnzeels	Mgmt	For	Withhold
2.5	Elect Director Emily Moore	Mgmt	For	For
2.6	Elect Director Lukas H. (Harry) Lundin	Mgmt	For	Withhold
3	Approve PricewaterhouseCoopers SA as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

North American Construction Group Ltd.

Meeting Date: 05/03/2023 **Record Date:** 03/23/2023

Country: Canada **Meeting Type:** Annual Ticker: NOA

Primary Security ID: 656811106

Shares Voted: 1,903,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin R. Ferron	Mgmt	For	For
1.2	Elect Director Joseph C. Lambert	Mgmt	For	For
1.3	Elect Director Bryan D. Pinney	Mgmt	For	For
1.4	Elect Director John J. Pollesel	Mgmt	For	For
1.5	Elect Director Maryse C. Saint-Laurent	Mgmt	For	For
1.6	Elect Director Thomas P. Stan	Mgmt	For	For

North American Construction Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Kristina E. Williams	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
3	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Andlauer Healthcare Group Inc.

Meeting Date: 05/04/2023 Record Date: 03/07/2023 **Country:** Canada **Meeting Type:** Annual Ticker: AND

Primary Security ID: 034223107

Shares Voted: 881,970

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Rona Ambrose	Mgmt	For	For
1B	Elect Director Michael Andlauer	Mgmt	For	For
1C	Elect Director Peter Jelley	Mgmt	For	For
1D	Elect Director Cameron Joyce	Mgmt	For	For
1E	Elect Director Joseph Schlett	Mgmt	For	For
1F	Elect Director Evelyn Sutherland	Mgmt	For	For
1G	Elect Director Thomas Wellner	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Parkland Corporation

Meeting Date: 05/04/2023 Record Date: 03/15/2023 Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 70137W108

Ticker: PKI

Shares Voted: 1,636,239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Christiansen	Mgmt	For	For
1.2	Elect Director Lisa Colnett	Mgmt	For	For
1.3	Elect Director Robert Espey	Mgmt	For	For
1.4	Elect Director Marc Halley	Mgmt	For	For
1.5	Elect Director Tim W. Hogarth	Mgmt	For	For
1.6	Elect Director Richard Hookway	Mgmt	For	For

Parkland Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Angela John	Mgmt	For	For
1.8	Elect Director Jim Pantelidis	Mgmt	For	Withhold
1.9	Elect Director Steven Richardson	Mgmt	For	Withhold
1.10	Elect Director Deborah Stein	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	Against
5	Re-approve Stock Option Plan	Mgmt	For	Against
6	Amend Restricted Share Unit Plan	Mgmt	For	For
7	Re-approve Restricted Share Unit Plan	Mgmt	For	For
8	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Pason Systems Inc.

Meeting Date: 05/04/2023 Record Date: 03/15/2023 Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 702925108

Ticker: PSI

Shares Voted: 2,212,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Director Marcel Kessler	Mgmt	For	For
2.2	Elect Director Ken Mullen	Mgmt	For	For
2.3	Elect Director Jon Faber	Mgmt	For	For
2.4	Elect Director T. Jay Collins	Mgmt	For	For
2.5	Elect Director Judi M. Hess	Mgmt	For	For
2.6	Elect Director Laura L. Schwinn	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Adopt By-Law No. 1	Mgmt	For	Against

Richards Packaging Income Fund

Meeting Date: 05/04/2023 **Record Date:** 03/23/2023

Country: Canada
Meeting Type: Annual

Ticker: RPI.UN

Primary Security ID: 763102100

Shares Voted: 678,831

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Donald Wright	Mgmt	For	For
1.2	Elect Trustee Susan Allen	Mgmt	For	For
1.3	Elect Trustee Rami Younes	Mgmt	For	For
1.4	Elect Trustee Darlene Dasent	Mgmt	For	For
1.5	Elect Trustee Gerry Glynn	Mgmt	For	For
2.1	Elect Director Donald Wright of Richards Packaging Holdings Inc.	Mgmt	For	For
2.2	Elect Director Susan Allen of Richards Packaging Holdings Inc.	Mgmt	For	For
2.3	Elect Director Rami Younes of Richards Packaging Holdings Inc.	Mgmt	For	For
2.4	Elect Director Darlene Dasent of Richards Packaging Holdings Inc.	Mgmt	For	For
2.5	Elect Director Gerry Glynn of Richards Packaging Holdings Inc.	Mgmt	For	For
3.1	Elect Director Donald Wright of Richards Packaging Holdings 2 Inc.	Mgmt	For	For
3.2	Elect Director Susan Allen of Richards Packaging Holdings 2 Inc.	Mgmt	For	For
3.3	Elect Director Rami Younes of Richards Packaging Holdings 2 Inc.	Mgmt	For	For
3.4	Elect Director Darlene Dasent of Richards Packaging Holdings 2 Inc.	Mgmt	For	For
3.5	Elect Director Gerry Glynn of Richards Packaging Holdings 2 Inc.	Mgmt	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For

Topicus.com Inc.

Meeting Date: 05/08/2023 Record Date: 03/27/2023 **Country:** Canada **Meeting Type:** Annual Ticker: TOI

Primary Security ID: 89072T102

Shares Voted: 44,956

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Billowits	Mgmt	For	For
1.2	Elect Director Jane Holden	Mgmt	For	For

Topicus.com Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Alex Macdonald	Mgmt	For	For
1.4	Elect Director Donna Parr	Mgmt	For	For
1.5	Elect Director Robin van Poelje	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Boyd Group Services Inc.

Meeting Date: 05/10/2023

Country: Canada

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: 103310108

Ticker: BYD

Shares Voted: 169,920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director David Brown	Mgmt	For	For
1B	Elect Director Brock Bulbuck	Mgmt	For	For
1C	Elect Director Robert Espey	Mgmt	For	For
1D	Elect Director Christine Feuell	Mgmt	For	For
1E	Elect Director Robert Gross	Mgmt	For	For
1F	Elect Director John Hartmann	Mgmt	For	For
1G	Elect Director Violet Konkle	Mgmt	For	For
1H	Elect Director Timothy O'Day	Mgmt	For	For
1I	Elect Director William Onuwa	Mgmt	For	For
13	Elect Director Sally Savoia	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Fix Number of Directors at Ten	Mgmt	For	For

Element Fleet Management Corp.

Meeting Date: 05/10/2023 Record Date: 03/15/2023 **Country:** Canada **Meeting Type:** Annual Ticker: EFN

Primary Security ID: 286181201

Shares Voted: 3,473,153

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David F. Denison	Mgmt	For	For
1.2	Elect Director Virginia Addicott	Mgmt	For	For
1.3	Elect Director Laura Dottori-Attanasio	Mgmt	For	For
1.4	Elect Director G. Keith Graham	Mgmt	For	For
1.5	Elect Director Joan Lamm-Tennant	Mgmt	For	For
1.6	Elect Director Rubin J. McDougal	Mgmt	For	For
1.7	Elect Director Andrew Clarke	Mgmt	For	For
1.8	Elect Director Andrea Rosen	Mgmt	For	For
1.9	Elect Director Arielle Meloul-Wechsler	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

goeasy Ltd.

Meeting Date: 05/10/2023 Record Date: 03/21/2023 Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 380355107

Ticker: GSY

Shares Voted: 269,067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donald K. Johnson	Mgmt	For	For
1b	Elect Director David Ingram	Mgmt	For	For
1c	Elect Director David Appel	Mgmt	For	For
1d	Elect Director Sean Morrison	Mgmt	For	For
1e	Elect Director Karen Basian	Mgmt	For	For
1f	Elect Director Susan Doniz	Mgmt	For	For
1g	Elect Director James Moore	Mgmt	For	For
1h	Elect Director Tara Deakin	Mgmt	For	For
1i	Elect Director Jason Mullins	Mgmt	For	For
1j	Elect Director Jonathan Tetrault	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For

Sleep Country Canada Holdings Inc.

Meeting Date: 05/10/2023 **Record Date:** 03/30/2023

Primary Security ID: 83125J104

Country: Canada

Meeting Type: Annual/Special

Ticker: ZZZ

Shares Voted: 1,752,854

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director Christine Magee	Mgmt	For	For
2.2	Elect Director Stewart Schaefer	Mgmt	For	For
2.3	Elect Director John Cassaday	Mgmt	For	For
2.4	Elect Director Mandeep Chawla	Mgmt	For	For
2.5	Elect Director Zabeen Hirji	Mgmt	For	For
2.6	Elect Director Andrew Moor	Mgmt	For	For
2.7	Elect Director Stacey Mowbray	Mgmt	For	For
2.8	Elect Director David Shaw	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
5	Re-approve Security-Based Compensation Arrangements	Mgmt	For	Against

Stella-Jones Inc.

Meeting Date: 05/10/2023 **Record Date:** 03/14/2023

Country: Canada Meeting Type: Annual Ticker: SJ

Primary Security ID: 85853F105

Shares Voted: 1,179,451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Coallier	Mgmt	For	For
1.1	Elect Director Robert Coallier	MgIIIC	FOI	FOI
1.2	Elect Director Anne E. Giardini	Mgmt	For	For
1.3	Elect Director Rhodri J. Harries	Mgmt	For	For
1.4	Elect Director Karen Laflamme	Mgmt	For	For
1.5	Elect Director Katherine A. Lehman	Mgmt	For	For
1.6	Elect Director James A. Manzi	Mgmt	For	For
1.7	Elect Director Douglas Muzyka	Mgmt	For	For
1.8	Elect Director Sara O'Brien	Mgmt	For	For
1.9	Elect Director Simon Pelletier	Mgmt	For	For

Stella-Jones Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Eric Vachon	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Parex Resources Inc.

Meeting Date: 05/11/2023 **Record Date:** 03/27/2023

Country: Canada

Ticker: PXT

Primary Security ID: 69946Q104

Meeting Type: Annual/Special

Shares Voted: 2,756,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2.1	Elect Director Lynn Azar	Mgmt	For	For
2.2	Elect Director Lisa Colnett	Mgmt	For	For
2.3	Elect Director Sigmund Cornelius	Mgmt	For	For
2.4	Elect Director Robert Engbloom	Mgmt	For	For
2.5	Elect Director Wayne Foo	Mgmt	For	For
2.6	Elect Director G.R. (Bob) MacDougall	Mgmt	For	For
2.7	Elect Director Glenn McNamara	Mgmt	For	For
2.8	Elect Director Imad Mohsen	Mgmt	For	For
2.9	Elect Director Carmen Sylvain	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	Against
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Savaria Corporation

Meeting Date: 05/11/2023 **Record Date:** 03/28/2023

Country: Canada Meeting Type: Annual Ticker: SIS

Primary Security ID: 805112109

Savaria Corporation

Shares Voted: 772,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Caroline Berube	Mgmt	For	For
1.2	Elect Director Jean-Marie Bourassa	Mgmt	For	Withhold
1.3	Elect Director Marcel Bourassa	Mgmt	For	For
1.4	Elect Director Sebastien Bourassa	Mgmt	For	Withhold
1.5	Elect Director Jean-Louis Chapdelaine	Mgmt	For	For
1.6	Elect Director Peter Drutz	Mgmt	For	For
1.7	Elect Director Sylvain Dumoulin	Mgmt	For	For
1.8	Elect Director Anne Le Breton	Mgmt	For	For
1.9	Elect Director Alain Tremblay	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Stantec Inc.

Meeting Date: 05/11/2023 **Record Date:** 03/20/2023

Primary Security ID: 85472N109

Country: Canada

Meeting Type: Annual

Ticker: STN

Shares Voted: 517,748

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas K. Ammerman	Mgmt	For	For
1.2	Elect Director Martin A. a Porta	Mgmt	For	For
1.3	Elect Director Shelley A. M. Brown	Mgmt	For	For
1.4	Elect Director Angeline G. Chen	Mgmt	For	For
1.5	Elect Director Patricia D. Galloway	Mgmt	For	For
1.6	Elect Director Robert (Bob) J. Gomes	Mgmt	For	For
1.7	Elect Director Gordon (Gord) A. Johnston	Mgmt	For	For
1.8	Elect Director Donald (Don) J. Lowry	Mgmt	For	For
1.9	Elect Director Marie-Lucie Morin	Mgmt	For	For
1.10	Elect Director Celina J. Wang Doka	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

GDI Integrated Facility Services Inc.

Meeting Date: 05/12/2023 Record Date: 03/30/2023 **Country:** Canada **Meeting Type:** Annual Ticker: GDI

Primary Security ID: 361569205

Shares Voted: 565,842

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Subordinate and Multiple Voting Shares	Mgmt		
1.1	Elect Director David G. Samuel	Mgmt	For	For
1.2	Elect Director Claude Bigras	Mgmt	For	For
1.3	Elect Director Suzanne Blanchet	Mgmt	For	For
1.4	Elect Director Michael Boychuk	Mgmt	For	For
1.5	Elect Director Robert J. McGuire	Mgmt	For	For
1.6	Elect Director Anne Ristic	Mgmt	For	For
1.7	Elect Director Richard G. Roy	Mgmt	For	For
1.8	Elect Director Carl Youngman	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Pollard Banknote Limited

Meeting Date: 05/12/2023 **Record Date:** 03/24/2023

Country: Canada **Meeting Type:** Annual Ticker: PBL

Primary Security ID: 73150R105

Shares Voted: 478,258

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dave Brown	Mgmt	For	For
1.2	Elect Director Lee Meagher	Mgmt	For	For
1.3	Elect Director Carmele Peter	Mgmt	For	For
1.4	Elect Director Gordon Pollard	Mgmt	For	Against
1.5	Elect Director John Pollard	Mgmt	For	Against
1.6	Elect Director Douglas Pollard	Mgmt	For	Against
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

First National Financial Corporation

Meeting Date: 05/16/2023 Record Date: 03/22/2023 Primary Security ID: 33564P103 **Country:** Canada **Meeting Type:** Annual Ticker: FN

First National Financial Corporation

Shares Voted: 312,173

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Stephen Smith	Mgmt	For	For
2	Elect Director Moray Tawse	Mgmt	For	For
3	Elect Director Jason Ellis	Mgmt	For	For
4	Elect Director Duncan Jackman	Mgmt	For	For
5	Elect Director Robert Mitchell	Mgmt	For	For
6	Elect Director Barbara Palk	Mgmt	For	For
7	Elect Director Robert Pearce	Mgmt	For	For
8	Elect Director Diane Sinhuber	Mgmt	For	For
9	Elect Director Martine Irman	Mgmt	For	For
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

EQB, Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/24/2023

Country: Canada **Meeting Type:** Annual

Primary Security ID: 26886R104

Ticker: EQB

Shares Voted: 672,357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Emory	Mgmt	For	For
1.2	Elect Director Susan Ericksen	Mgmt	For	For
1.3	Elect Director Michael Hanley	Mgmt	For	For
1.4	Elect Director Kishore Kapoor	Mgmt	For	For
1.5	Elect Director Yongah Kim	Mgmt	For	For
1.6	Elect Director Marcos Lopez	Mgmt	For	For
1.7	Elect Director Andrew Moor	Mgmt	For	For
1.8	Elect Director Rowan Saunders	Mgmt	For	For
1.9	Elect Director Carolyn Margaret Schuetz	Mgmt	For	For
1.10	Elect Director Vincenza Sera	Mgmt	For	For
1.11	Elect Director Michael Stramaglia	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

EQB, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive	Mgmt	For	For

Jamieson Wellness Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/20/2023

Primary Security ID: 470748104

Country: Canada

Meeting Type: Annual/Special

Ticker: JWEL

Shares Voted: 1,504,657

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Heather Allen	Mgmt	For	For
1.2	Elect Director Louis Aronne	Mgmt	For	For
1.3	Elect Director Michael Pilato	Mgmt	For	For
1.4	Elect Director Timothy Penner	Mgmt	For	For
1.5	Elect Director Catherine Potechin	Mgmt	For	For
1.6	Elect Director Mei Ye	Mgmt	For	For
1.7	Elect Director Tania M. Clarke	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Long-Term Incentive Plan	Mgmt	For	For
4	Re-approve Employee Share Purchase Plan	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

StorageVault Canada Inc.

Meeting Date: 05/24/2023 **Record Date:** 04/04/2023

Country: Canada Meeting Type: Annual

Primary Security ID: 86212H105

Ticker: SVI

Shares Voted: 2,708,081

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	Against
2a	Elect Director Steven Scott	Mgmt	For	For
2b	Elect Director Iqbal Khan	Mgmt	For	For
2c	Elect Director Alan A. Simpson	Mgmt	For	For
2d	Elect Director Jay Lynne Fleming	Mgmt	For	For

StorageVault Canada Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2e	Elect Director Benjamin Harris	Mgmt	For	For
2f	Elect Director Mary Vitug	Mgmt	For	For
3	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Trisura Group Ltd.

Meeting Date: 06/01/2023 **Record Date:** 04/17/2023

Country: Canada **Meeting Type:** Annual Ticker: TSU

Primary Security ID: 89679A209

Shares Voted: 1,607,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Clare	Mgmt	For	For
1.2	Elect Director Paul Gallagher	Mgmt	For	For
1.3	Elect Director Barton Hedges	Mgmt	For	For
1.4	Elect Director Anik Lanthier	Mgmt	For	For
1.5	Elect Director Janice Madon	Mgmt	For	For
1.6	Elect Director Greg Morrison	Mgmt	For	For
1.7	Elect Director George E. Myhal	Mgmt	For	For
1.8	Elect Director Robert Taylor	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Neo Performance Materials Inc.

Meeting Date: 06/08/2023 **Record Date:** 04/26/2023

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 64046G106

Ticker: NEO

Shares Voted: 2,360,261

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Claire M.C. Kennedy	Mgmt	For	For
1.2	Elect Director Eric Noyrez	Mgmt	For	For
1.3	Elect Director Constantine E. Karayannopoulos	Mgmt	For	For
1.4	Elect Director Yadin Rozov	Mgmt	For	For
1.5	Elect Director Edgar Lee	Mgmt	For	For

Neo Performance Materials Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director G. Gail Edwards	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For

The Descartes Systems Group Inc.

Meeting Date: 06/15/2023 **Record Date:** 05/02/2023

Country: Canada

Meeting Type: Annual/Special

Ticker: DSG

Primary Security ID: 249906108

Shares Voted: 162,736

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deepak Chopra	Mgmt	For	Against
1.2	Elect Director Deborah Close	Mgmt	For	For
1.3	Elect Director Eric A. Demirian	Mgmt	For	For
1.4	Elect Director Sandra Hanington	Mgmt	For	For
1.5	Elect Director Kelley Irwin	Mgmt	For	For
1.6	Elect Director Dennis Maple	Mgmt	For	For
1.7	Elect Director Chris Muntwyler	Mgmt	For	For
1.8	Elect Director Jane O'Hagan	Mgmt	For	For
1.9	Elect Director Edward J. Ryan	Mgmt	For	For
1.10	Elect Director John J. Walker	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

HLS Therapeutics Inc.

Meeting Date: 06/16/2023 **Record Date:** 05/12/2023

Country: Canada Meeting Type: Annual Ticker: HLS

Primary Security ID: 40390B109

Shares Voted: 1,371,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Greg Gubitz	Mgmt	For	Withhold
1b	Elect Director J. Spencer Lanthier	Mgmt	For	Withhold

HLS Therapeutics Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Rodney Hill	Mgmt	For	Withhold
1d	Elect Director Don DeGolyer	Mgmt	For	For
1e	Elect Director Laura Brege	Mgmt	For	Withhold
1f	Elect Director John Welborn	Mgmt	For	For
1g	Elect Director Norma Beauchamp	Mgmt	For	Withhold
1h	Elect Director Kyle Dempsey	Mgmt	For	For
1i	Elect Director Craig Millian	Mgmt	For	For
1j	Elect Director Christian Roy	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against

Converge Technology Solutions Corp.

Meeting Date: 06/20/2023
Record Date: 05/04/2023

Country: Canada
Meeting Type: Annual

Ticker: CTS

Primary Security ID: 21250C106

Shares Voted: 7,957,153

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shaun Maine	Mgmt	For	For
1.2	Elect Director Thomas Volk	Mgmt	For	For
1.3	Elect Director Brian Phillips	Mgmt	For	For
1.4	Elect Director Nathan Chan	Mgmt	For	For
1.5	Elect Director Ralph Garcea	Mgmt	For	For
1.6	Elect Director Darlene Kelly	Mgmt	For	For
1.7	Elect Director Toni Rinow	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Uni-Select Inc.

Meeting Date: 06/22/2023 Record Date: 05/11/2023 Primary Security ID: 90457D100 Country: Canada Meeting Type: Annual Ticker: UNS

Shares Voted: 193,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michelle Cormier	Mgmt	For	For
1.2	Elect Director Martin Garand	Mgmt	For	For
1.3	Elect Director Karen Laflamme	Mgmt	For	For
1.4	Elect Director Chantel E. Lenard	Mgmt	For	For
1.5	Elect Director Brian McManus	Mgmt	For	For
1.6	Elect Director Frederick J. Mifflin	Mgmt	For	For
1.7	Elect Director David G. Samuel	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Brookfield Reinsurance Ltd.

Meeting Date: 08/17/2023 Record Date: 06/30/2023 Country: Bermuda

Meeting Type: Annual/Special

Primary Security ID: G16250105

Ticker: BNRE

Shares Voted: 614,259

Proposal			Mgmt	Vote
Number	Proposal Text	Proponent	Rec	Instruction
	Elect Directors by Cumulative Voting	Mgmt		
1.1	Elect Director William Cox	Mgmt	For	For
1.2	Elect Director Anne Schaumburg	Mgmt	For	For
1.3	Elect Director Soonyoung Chang	Mgmt	For	For
1.4	Elect Director Lars Rodert	Mgmt	For	For
1.5	Elect Director Michele Coleman Mayes	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Return of Capital Distribution and Approve Reduction in Share Capital	Mgmt	For	For
4	Approve Issuance of Shares in One or More Private Placements	Mgmt	For	For
5	Amend Bye-Law Re: Objectives of the Reverse Exchanges	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

Sangoma Technologies Corporation

Meeting Date: 12/12/2023 **Record Date:** 11/07/2023

Primary Security ID: 80100R408

Country: Canada

Meeting Type: Annual/Special

Ticker: STC

Shares Voted: 1,554,286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Norman A. Worthington, III	Mgmt	For	For
1.2	Elect Director Allan Brett	Mgmt	For	For
1.3	Elect Director Al Guarino	Mgmt	For	For
1.4	Elect Director Marc Lederman	Mgmt	For	For
1.5	Elect Director Giovanna Moretti	Mgmt	For	For
1.6	Elect Director Charles Salameh	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend By-Law No. 2	Mgmt	For	For

Dye & Durham Limited

Meeting Date: 12/19/2023 **Record Date:** 11/09/2023

Country: Canada

Meeting Type: Annual

Ticker: DND

Primary Security ID: 267488104

Shares Voted: 1,552,829

Proposal			Mgmt	Vote
Number	Proposal Text	Proponent	Rec	Instruction
1.1	Elect Director Brian L. Derksen	Mgmt	For	Withhold
1.2	Elect Director Matthew Proud	Mgmt	For	For
1.3	Elect Director Colleen Moorehead	Mgmt	For	For
1.4	Elect Director Ronnie Wahi	Mgmt	For	For
1.5	Elect Director Leslie O'Donoghue	Mgmt	For	For
1.6	Elect Director Edward D. (Ted) Prittie	Mgmt	For	For
1.7	Elect Director Peter C. Brimm	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For