#### **VOTE SUMMARY REPORT**

REPORTING PERIOD: 07/01/2023 to 06/30/2024

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): NBI NORTH-AMERICAN DIVIDEND FUND

#### Saputo Inc.

| Meeting Date: 08/11/2023       | Country: Canada          | Ticker: SAP |  |
|--------------------------------|--------------------------|-------------|--|
| Record Date: 06/16/2023        | Meeting Type: Annual     |             |  |
| Primary Security ID: 802912105 | Primary CUSIP: 802912105 |             |  |
|                                |                          |             |  |

|                    |  |           |             |                         | Shares Voted: 10,634 |                         |
|--------------------|--|-----------|-------------|-------------------------|----------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Lino A. Saputo  | Mgmt      | For         | For                     | For                  | No                      |
| 1.2                | Elect Director Henry E. Demone   | Mgmt      | For         | For                     | For                  | No                      |
| 1.3                | Elect Director Olu Fajemirokun-Beck  | Mgmt      | For         | For                     | For                  | No                      |
| 1.4                | Elect Director Anthony M. Fata   | Mgmt      | For         | For                     | For                  | No                      |
| 1.5                | Elect Director Annalisa King   | Mgmt      | For         | For                     | For                  | No                      |
| 1.6                | Elect Director Karen Kinsley   | Mgmt      | For         | For                     | For                  | No                      |
| 1.7                | Elect Director Diane Nyisztor  | Mgmt      | For         | For                     | For                  | No                      |
| 1.8                | Elect Director Franziska Ruf   | Mgmt      | For         | For                     | For                  | No                      |
| 1.9                | Elect Director Annette Verschuren  | Mgmt      | For         | For                     | For                  | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | For         | For                     | For                  | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | For         | For                     | For                  | No                      |

#### **Empire Company Limited**

| Meeting Date: 09/14/2023       | Country: Canada          | Ticker: EMP.A |
|--------------------------------|--------------------------|---------------|
| Record Date: 07/24/2023        | Meeting Type: Annual     |               |
| Primary Security ID: 291843407 | Primary CUSIP: 291843407 |               |

|                    |   |           |             |                         | Shares Voted: 17,590 |                         |  |
|--------------------|---|-----------|-------------|-------------------------|----------------------|-------------------------|--|
| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  | Vote<br>Against<br>Mgmt |  |
|                    | Meeting for Holders of Non-Voting<br>Class A Shares | Mgmt      |             |                         |                      |                         |  |
| 1                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | For         | For                     | For                  | No                      |  |

## **Open Text Corporation**

| Meeting Date: 09/14/2023       | Country: Canada          | Ticker: OTEX |
|--------------------------------|--------------------------|--------------|
| Record Date: 08/03/2023        | Meeting Type: Annual     |              |
| Primary Security ID: 683715106 | Primary CUSIP: 683715106 |              |

## **Open Text Corporation**

|                    |   |           |             |                         | Shares Voted        | : 29,664                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director P. Thomas Jenkins                    | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Mark J. Barrenechea                  | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Randy Fowlie                         | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director David Fraser                         | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.5                | Elect Director Gail E. Hamilton                     | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.6                | Elect Director Robert (Bob) Hau                     | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Ann M. Powell                        | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.8                | Elect Director Stephen J. Sadler                    | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Michael Slaunwhite                   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.10               | Elect Director Katharine B. Stevenson               | Mgmt      | For         | For                     | For                 | No                      |
| 1.11               | Elect Director Deborah Weinstein                    | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify KPMG LLP as Auditors                         | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | For         | Against                 | Against             | Yes                     |

## **Oracle Corporation**

| Meeting Date: 11/15/2023       | Country: USA             | Ticker: ORCL |
|--------------------------------|--------------------------|--------------|
| Record Date: 09/18/2023        | Meeting Type: Annual     |              |
| Primary Security ID: 68389X105 | Primary CUSIP: 68389X105 |              |

|                    |                                    |           |             |                         | Shares Voted: 15,700 |                         |
|--------------------|------------------------------------|-----------|-------------|-------------------------|----------------------|-------------------------|
| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Awo Ablo            | Mgmt      | For         | Withhold                | For                  | No                      |
| 1.2                | Elect Director Jeffrey S. Berg     | Mgmt      | For         | Withhold                | Withhold             | Yes                     |
| 1.3                | Elect Director Michael J. Boskin   | Mgmt      | For         | Withhold                | For                  | No                      |
| 1.4                | Elect Director Safra A. Catz       | Mgmt      | For         | Withhold                | For                  | No                      |
| 1.5                | Elect Director Bruce R. Chizen     | Mgmt      | For         | Withhold                | Withhold             | Yes                     |
| 1.6                | Elect Director George H. Conrades  | Mgmt      | For         | Withhold                | Withhold             | Yes                     |
| 1.7                | Elect Director Lawrence J. Ellison | Mgmt      | For         | Withhold                | For                  | No                      |
| 1.8                | Elect Director Rona A. Fairhead    | Mgmt      | For         | Withhold                | For                  | No                      |
| 1.9                | Elect Director Jeffrey O. Henley   | Mgmt      | For         | Withhold                | For                  | No                      |
| 1.10               | Elect Director Renee J. James      | Mgmt      | For         | Withhold                | For                  | No                      |
| 1.11               | Elect Director Charles W. Moorman  | Mgmt      | For         | Withhold                | Withhold             | Yes                     |
| 1.12               | Elect Director Leon E. Panetta     | Mgmt      | For         | Withhold                | Withhold             | Yes                     |

## **Oracle Corporation**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.13               | Elect Director William G. Parrett                                 | Mgmt      | For         | Withhold                | Withhold            | Yes                     |
| 1.14               | Elect Director Naomi O. Seligman                                  | Mgmt      | For         | Withhold                | Withhold            | Yes                     |
| 1.15               | Elect Director Vishal Sikka                                       | Mgmt      | For         | Withhold                | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | Against                 | Against             | Yes                     |
| 3                  | Advisory Vote on Say on Pay<br>Frequency                          | Mgmt      | One Year    | One<br>Year             | One Year            | No                      |
| 4                  | Amend Omnibus Stock Plan  | Mgmt      | For         | Against                 | Against             | Yes                     |
| 5                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                     | For                 | No                      |
| 6                  | Report on Median and Adjusted<br>Gender/Racial Pay Gaps           | SH        | Against     | Refer                   | Against             | No                      |
| 7                  | Require Independent Board Chair                                   | SH        | Against     | For                     | For                 | Yes                     |

## **Microsoft Corporation**

| Meeting Date: 12/07/2023       | Country: USA             | Ticker: MSFT |
|--------------------------------|--------------------------|--------------|
| Record Date: 09/29/2023        | Meeting Type: Annual     |              |
| Primary Security ID: 594918104 | Primary CUSIP: 594918104 |              |

|                    |   |           |             |                         | Shares Voted: 4,794 |                         |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.01               | Elect Director Reid G. Hoffman                                    | Mgmt      | For         | For                     | For                 | No                      |
| 1.02               | Elect Director Hugh F. Johnston                                   | Mgmt      | For         | For                     | For                 | No                      |
| 1.03               | Elect Director Teri L. List                                       | Mgmt      | For         | For                     | For                 | No                      |
| 1.04               | Elect Director Catherine MacGregor                                | Mgmt      | For         | For                     | For                 | No                      |
| 1.05               | Elect Director Mark A. L. Mason                                   | Mgmt      | For         | For                     | For                 | No                      |
| 1.06               | Elect Director Satya Nadella                                      | Mgmt      | For         | For                     | For                 | No                      |
| 1.07               | Elect Director Sandra E. Peterson                                 | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.08               | Elect Director Penny S. Pritzker                                  | Mgmt      | For         | For                     | For                 | No                      |
| 1.09               | Elect Director Carlos A. Rodriguez                                | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.10               | Elect Director Charles W. Scharf                                  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.11               | Elect Director John W. Stanton                                    | Mgmt      | For         | For                     | For                 | No                      |
| 1.12               | Elect Director Emma N. Walmsley                                   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 3                  | Advisory Vote on Say on Pay<br>Frequency                          | Mgmt      | One Year    | One<br>Year             | One Year            | No                      |
| 4                  | Ratify Deloitte and & Touche as<br>Auditors                       | Mgmt      | For         | For                     | For                 | No                      |

## **Microsoft Corporation**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 5                  | Report on Gender-Based<br>Compensation and Benefits Inequities                           | SH        | Against     | Refer                   | Against             | No                      |
| 6                  | Report on Risks of Omitting Viewpoint<br>and Ideological Diversity from EEO<br>Policy    | SH        | Against     | Refer                   | Against             | No                      |
| 7                  | Report on Government Take Down<br>Requests   | SH        | Against     | Refer                   | Against             | No                      |
| 8                  | Report on Risks of Weapons<br>Development  | SH        | Against     | Refer                   | Against             | No                      |
| 9                  | Report on Climate Risk in Retirement<br>Plan Options                                     | SH        | Against     | Refer                   | Against             | No                      |
| 10                 | Publish a Tax Transparency Report  | SH        | Against     | Refer                   | Against             | No                      |
| 11                 | Report on Risks of Operating in<br>Countries with Significant Human<br>Rights Concerns   | SH        | Against     | Refer                   | Against             | No                      |
| 12                 | Adopt a Policy Requiring Third Party<br>Groups to Report Their Political<br>Expenditures | SH        | Against     | Against                 | Against             | No                      |
| 13                 | Report on Risks Related to AI<br>Generated Misinformation and<br>Disinformation          | SH        | Against     | Refer                   | Against             | No                      |

# Becton, Dickinson and Company

| Meeting Date: 01/23/2024       | Country: USA             | Ticker: BDX |
|--------------------------------|--------------------------|-------------|
| Record Date: 12/04/2023        | Meeting Type: Annual     |             |
| Primary Security ID: 075887109 | Primary CUSIP: 075887109 |             |

|                    |                                      |           |             |                         | Shares Voted        | : 6,012                 |
|--------------------|--------------------------------------|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text                        | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director William M. Brown      | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.2                | Elect Director Catherine M. Burzik   | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Carrie L. Byington    | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director R. Andrew Eckert      | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.5                | Elect Director Claire M. Fraser      | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.6                | Elect Director Jeffrey W. Henderson  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.7                | Elect Director Christopher Jones     | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Thomas E. Polen       | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Timothy M. Ring       | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Bertram L. Scott      | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.11               | Elect Director Joanne Waldstreicher  | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors | Mgmt      | For         | For                     | For                 | No                      |

## Becton, Dickinson and Company

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | Refer                   | For                 | No                      |

#### Metro Inc.

| Meeting Date: 01/30/2024       | Country: Canada          | Ticker: MRU |
|--------------------------------|--------------------------|-------------|
| Record Date: 12/01/2023        | Meeting Type: Annual     |             |
| Primary Security ID: 59162N109 | Primary CUSIP: 59162N109 |             |

|                    |  |           |             |                         | Shares Voted        | : 10,284                |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Lori-Ann Beausoleil   | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Maryse Bertrand   | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Pierre Boivin   | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director Francois J. Coutu   | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Michel Coutu  | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Stephanie Coyles  | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Genevieve Fortier   | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Marc Guay   | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Eric R. La Fleche   | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Christine Magee   | Mgmt      | For         | For                     | For                 | No                      |
| 1.11               | Elect Director Brian McManus   | Mgmt      | For         | For                     | For                 | No                      |
| 1.12               | Elect Director Pietro Satriano   | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors   | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | For         | For                     | For                 | No                      |
|                    | Shareholder Proposals  | Mgmt      |             |                         |                     |                         |
| 4                  | SP 1: Report on Cage-Free Egg Goal   | SH        | Against     | Refer                   | Against             | No                      |
| 5                  | SP 2: Hold Annual Meetings of the<br>Company in Person with Virtual<br>Meetings as Complements | SH        | Against     | Refer                   | For                 | Yes                     |
| 6                  | SP 3: Auditor Rotation   | SH        | Against     | Refer                   | Against             | No                      |
| 7                  | SP 4: Report on Anticompetitive<br>Practices   | SH        | Against     | Refer                   | Against             | No                      |

## Berry Global Group, Inc.

| Meeting Date: 02/14/2024       | Country: USA             | Ticker: BERY |
|--------------------------------|--------------------------|--------------|
| Record Date: 12/27/2023        | Meeting Type: Annual     |              |
| Primary Security ID: 08579W103 | Primary CUSIP: 08579W103 |              |

## Berry Global Group, Inc.

|                    |  |           |             |                         | Shares Voted        | : 17,340                |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1a                 | Elect Director B. Evan Bayh  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1b                 | Elect Director Jonathan F. Foster                                    | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1c                 | Elect Director Meredith R. Harper                                    | Mgmt      | For         | For                     | For                 | No                      |
| 1d                 | Elect Director Idalene F. Kesner                                     | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1e                 | Elect Director Kevin J. Kwilinski                                    | Mgmt      | For         | For                     | For                 | No                      |
| 1f                 | Elect Director Jill A. Rahman  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1g                 | Elect Director Carl J. (Rick) Rickertsen                             | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1h                 | Elect Director Chaney M. Sheffield, Jr.                              | Mgmt      | For         | For                     | For                 | No                      |
| 1i                 | Elect Director Robert A. Steele                                      | Mgmt      | For         | For                     | For                 | No                      |
| 1j                 | Elect Director Stephen E. Sterrett                                   | Mgmt      | For         | For                     | For                 | No                      |
| 1k                 | Elect Director Peter T. Thomas                                       | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 2                  | Ratify Ernst & Young LLP as Auditors                                 | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation    | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 4                  | Amend Certificate of Incorporation to<br>Include Officer Exculpation | Mgmt      | For         | For                     | For                 | No                      |
| 5                  | Amend Exclusive Forum Provision                                      | Mgmt      | For         | For                     | For                 | No                      |

## **Enghouse Systems Limited**

| Meeting Date: 03/13/2024       | Country: Canada          | Ticker: ENGH |
|--------------------------------|--------------------------|--------------|
| Record Date: 02/01/2024        | Meeting Type: Annual     |              |
| Primary Security ID: 292949104 | Primary CUSIP: 292949104 |              |

|                    |   |           |             |                         | Shares Voted        | : 24,110                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1A                 | Elect Director Stephen Sadler   | Mgmt      | For         | For                     | For                 | No                      |
| 1B                 | Elect Director Eric Demirian  | Mgmt      | For         | For                     | For                 | No                      |
| 1C                 | Elect Director Pierre Lassonde  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1D                 | Elect Director Vivian Leung   | Mgmt      | For         | For                     | For                 | No                      |
| 1E                 | Elect Director Jane Mowat   | Mgmt      | For         | For                     | For                 | No                      |
| 1F                 | Elect Director Melissa Sonberg  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1G                 | Elect Director Paul Stoyan  | Mgmt      | For         | Refer                   | For                 | No                      |
| 2                  | Approve Ernst & Young LLP as<br>Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 | No                      |

## **Enghouse Systems Limited**

| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 3                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | For         | Refer                   | For                 | No                      |

#### The Bank of Nova Scotia

| Meeting Date: 04/09/2024       | Country: Canada          | Ticker: BNS |
|--------------------------------|--------------------------|-------------|
| Record Date: 02/13/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 064149107 | Primary CUSIP: 064149107 |             |

|                    |   |           |             |                         | Shares Voted        | : 29,144                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Nora A. Aufreiter  | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Guillermo E. Babatz  | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Scott B. Bonham  | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director Daniel (Don) H. Callahan   | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director W. Dave Dowrich  | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Michael B. Medline   | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Lynn K. Patterson  | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Michael D. Penner  | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Una M. Power   | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Aaron W. Regent  | Mgmt      | For         | For                     | For                 | No                      |
| 1.11               | Elect Director Calin Rovinescu  | Mgmt      | For         | For                     | For                 | No                      |
| 1.12               | Elect Director Sandra J. Stuart   | Mgmt      | For         | For                     | For                 | No                      |
| 1.13               | Elect Director L. Scott Thomson   | Mgmt      | For         | For                     | For                 | No                      |
| 1.14               | Elect Director Benita M. Warmbold   | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify KPMG LLP as Auditors   | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach   | Mgmt      | For         | For                     | For                 | No                      |
|                    | Shareholder Proposal  | Mgmt      |             |                         |                     |                         |
| 4                  | SP 1: Report on Impact of Oil and Gas Divestment  | SH        | Against     | Refer                   | Against             | No                      |
| 5                  | SP 2: Disclose Non-Confidential<br>Information Relating to the Bank's<br>Country-by-Country Reporting | SH        | Against     | Refer                   | Against             | No                      |
| 6                  | SP 3: Advisory Vote on Environmental<br>Policies  | SH        | Against     | Refer                   | Against             | No                      |

#### **Bank of Montreal**

Meeting Date: 04/16/2024 Record Date: 02/16/2024 Primary Security ID: 063671101 Country: Canada Meeting Type: Annual Primary CUSIP: 063671101 Ticker: BMO

|                    |   |           |             |                         | Shares Voted        | : 14,540                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Janice M. Babiak   | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Craig W. Broderick   | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Hazel Claxton  | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director George A. Cope   | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Stephen Dent   | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Christine A. Edwards   | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Martin S. Eichenbaum   | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director David E. Harquail  | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Linda S. Huber   | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Eric R. La Fleche  | Mgmt      | For         | For                     | For                 | No                      |
| 1.11               | Elect Director Lorraine Mitchelmore   | Mgmt      | For         | For                     | For                 | No                      |
| 1.12               | Elect Director Madhu Ranganathan  | Mgmt      | For         | For                     | For                 | No                      |
| 1.13               | Elect Director Darryl White   | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify KPMG LLP as Auditors   | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach   | Mgmt      | For         | For                     | For                 | No                      |
|                    | Shareholder Proposals   | Mgmt      |             |                         |                     |                         |
| 4                  | SP 1: Hold Annual Meetings of the<br>Company in Person with Virtual<br>Meetings as Complements        | SH        | Against     | Refer                   | For                 | Yes                     |
| 5                  | SP 2: Disclose Non-Confidential<br>Information Relating to the Bank's<br>Country-by-Country Reporting | SH        | Against     | Refer                   | Against             | No                      |
| 6                  | SP 3: Advisory Vote on Environmental<br>Policies  | SH        | Against     | Refer                   | Abstain             | Yes                     |
| 7                  | SP 4: Report on Impact of Oil and Gas<br>Divestment   | SH        | Against     | Refer                   | Against             | No                      |
| 8                  | SP 5: Disclose the CEO Compensation<br>to Median Worker Pay Ratio on an<br>Annual Basis               | SH        | Against     | Refer                   | Against             | No                      |

#### **National Bank of Canada**

| Meeting Date: 04/19/2024       | Country: Canada              | Ticker: NA |
|--------------------------------|------------------------------|------------|
| Record Date: 02/20/2024        | Meeting Type: Annual/Special |            |
| Primary Security ID: 633067103 | Primary CUSIP: 633067103     |            |

#### **National Bank of Canada**

|                    |   |           |             |                         | Shares Voted        | : 11,342                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Pierre Blouin  | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Pierre Boivin  | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Yvon Charest   | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director Patricia Curadeau-Grou   | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Laurent Ferreira   | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Annick Guerard   | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Karen Kinsley  | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Lynn Loewen  | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Rebecca McKillican   | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Arielle Meloul-Wechsler  | Mgmt      | For         | For                     | For                 | No                      |
| 1.11               | Elect Director Robert Pare  | Mgmt      | For         | For                     | For                 | No                      |
| 1.12               | Elect Director Pierre Pomerleau   | Mgmt      | For         | For                     | For                 | No                      |
| 1.13               | Elect Director Macky Tall   | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Advisory Vote on Executive<br>Compensation Approach   | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Ratify Deloitte LLP as Auditors   | Mgmt      | For         | For                     | For                 | No                      |
| 4                  | Approve Increase in Aggregate<br>Amount of Compensation of Directors                                  | Mgmt      | For         | For                     | For                 | No                      |
| 6                  | Increase Maximum Aggregate<br>Consideration Limit of First Preferred<br>Shares                        | Mgmt      | For         | For                     | For                 | No                      |
|                    | Shareholder Proposals   | Mgmt      |             |                         |                     |                         |
| 7.1                | SP 1: Disclose Non-Confidential<br>Information Relating to the Bank's<br>Country-by-Country Reporting | SH        | Against     | Refer                   | Against             | No                      |
| 7.2                | SP 2: Advisory Vote on Environmental<br>Policies  | SH        | Against     | Refer                   | Withhold            | No                      |

#### AXA SA

| Meeting Date: 04/23/2024       | Country: France              | Ticker: CS |
|--------------------------------|------------------------------|------------|
| Record Date: 03/15/2024        | Meeting Type: Annual/Special |            |
| Primary Security ID: F06106102 | Primary CUSIP: F06106102     |            |

|                    |                         |           |             |                         | Shares Voted:       | 36,570                  |
|--------------------|-------------------------|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text           | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|                    | Meeting for ADR Holders | Mgmt      |             |                         |                     |                         |
|                    | Ordinary Business       | Mgmt      |             |                         |                     |                         |

## AXA SA

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | P | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|-------------|---|-------------------------|---------------------|-------------------------|
| 1                  | Approve Financial Statements and<br>Statutory Reports  | Mgmt      | For         | F | For                     | For                 | No                      |
| 2                  | Approve Consolidated Financial<br>Statements and Statutory Reports   | Mgmt      | For         | F | For                     | For                 | No                      |
| 3                  | Approve Allocation of Income and<br>Dividends of EUR 1.98 per Share  | Mgmt      | For         | F | For                     | For                 | No                      |
| 4                  | Approve Compensation Report of<br>Corporate Officers   | Mgmt      | For         | F | For                     | For                 | No                      |
| 5                  | Approve Compensation of Antoine<br>Gosset-Grainville, Chairman of the<br>Board   | Mgmt      | For         | F | For                     | For                 | No                      |
| 6                  | Approve Compensation of Thomas<br>Buberl, CEO  | Mgmt      | For         | F | For                     | For                 | No                      |
| 7                  | Approve Remuneration Policy of<br>Chairman of the Board  | Mgmt      | For         | F | For                     | For                 | No                      |
| 8                  | Approve Remuneration Policy of CEO   | Mgmt      | For         | F | For                     | For                 | No                      |
| 9                  | Approve Remuneration Policy of<br>Directors  | Mgmt      | For         | F | For                     | For                 | No                      |
| 10                 | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions                  | Mgmt      | For         | F | For                     | For                 | No                      |
| 11                 | Reelect Antoine Gosset-Grainville as<br>Director   | Mgmt      | For         | F | For                     | For                 | No                      |
| 12                 | Reelect Clotilde Delbos as Director  | Mgmt      | For         | F | For                     | For                 | No                      |
| 13                 | Reelect Isabel Hudson as Director  | Mgmt      | For         | F | For                     | For                 | No                      |
| 14                 | Reelect Angelien Kemna as Director   | Mgmt      | For         | F | For                     | For                 | No                      |
| 15                 | Reelect Marie-France Tschudin as<br>Director   | Mgmt      | For         | F | For                     | For                 | No                      |
| 16                 | Elect Helen Browne as Representative<br>of Employee Shareholders to the<br>Board   | Mgmt      | For         | F | For                     | For                 | No                      |
| 17                 | Appoint KPMG SA as Auditor   | Mgmt      | For         | F | For                     | For                 | No                      |
| 18                 | Acknowledge End of Mandate of<br>Patrice Morot as Alternate Auditor and<br>Decision Not to Replace and Renew                     | Mgmt      | For         | F | For                     | For                 | No                      |
| 19                 | Appoint Ernst & Young Audit as<br>Auditor Responsible for Certifying<br>Sustainability Information                               | Mgmt      | For         | Ą | Against                 | For                 | No                      |
| 20                 | Appoint KPMG SA as Auditor<br>Responsible for Certifying<br>Sustainability Information   | Mgmt      | For         | F | For                     | For                 | No                      |
| 21                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | F | For                     | For                 | No                      |
|                    | Extraordinary Business   | Mgmt      |             |   |                         |                     |                         |
| 22                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans  | Mgmt      | For         | F | For                     | For                 | No                      |
| 23                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans<br>Reserved for Employees of the Group's<br>Subsidiaries | Mgmt      | For         | F | For                     | For                 | No                      |

#### AXA SA

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 24                 | Authorize Decrease in Share Capital<br>via Cancellation of Repurchased<br>Shares      | Mgmt      | For         | For                     | For                 | No                      |
|                    | Ordinary Business   | Mgmt      |             |                         |                     |                         |
| 25                 | Authorize Filing of Required<br>Documents/Other Formalities                           | Mgmt      | For         | For                     | For                 | No                      |
| A                  | Elect Stefan Bolliger as Representative<br>of Employee Shareholders to the<br>Board   | SH        | Against     | Against                 | Against             | No                      |
| В                  | Elect Olivier Eugene as Representative<br>of Employee Shareholders to the<br>Board    | SH        | Against     | Against                 | Against             | No                      |
| С                  | Elect Benjamin Sauniere as<br>Representative of Employee<br>Shareholders to the Board | SH        | Against     | Against                 | Against             | No                      |
| D                  | Elect Mark Sundrakes as<br>Representative of Employee<br>Shareholders to the Board    | SH        | Against     | Against                 | Against             | No                      |
| E                  | Elect Detlef Thedieck as<br>Representative of Employee<br>Shareholders to the Board   | SH        | Against     | Against                 | Against             | No                      |

#### Johnson & Johnson

| Meeting Date: 04/25/2024       | Country: USA             | Ticker: JNJ |
|--------------------------------|--------------------------|-------------|
| Record Date: 02/27/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 478160104 | Primary CUSIP: 478160104 |             |

|                    |                                   |           |             |                         | Shares Voted        | : 5,920                 |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text                     | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1a                 | Elect Director Darius Adamczyk    | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1b                 | Elect Director Mary C. Beckerle   | Mgmt      | For         | For                     | For                 | No                      |
| 1c                 | Elect Director D. Scott Davis     | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1d                 | Elect Director Jennifer A. Doudna | Mgmt      | For         | For                     | For                 | No                      |
| 1e                 | Elect Director Joaquin Duato      | Mgmt      | For         | For                     | For                 | No                      |
| 1f                 | Elect Director Marillyn A. Hewson | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1g                 | Elect Director Paula A. Johnson   | Mgmt      | For         | For                     | For                 | No                      |
| 1h                 | Elect Director Hubert Joly        | Mgmt      | For         | For                     | For                 | No                      |
| 1i                 | Elect Director Mark B. McClellan  | Mgmt      | For         | For                     | For                 | No                      |
| 1j                 | Elect Director Anne M. Mulcahy    | Mgmt      | For         | For                     | For                 | No                      |
| 1k                 | Elect Director Mark A. Weinberger | Mgmt      | For         | For                     | For                 | No                      |
| 11                 | Elect Director Nadja Y. West      | Mgmt      | For         | For                     | For                 | No                      |
| 1m                 | Elect Director Eugene A. Woods    | Mgmt      | For         | Refer                   | Against             | Yes                     |

#### Johnson & Johnson

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation      | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                       | Mgmt      | For         | For                     | For                 | No                      |
| 4                  | Report on Gender-Based<br>Compensation and Benefits Inequities         | SH        | Against     | Refer                   | Against             | No                      |
| 5                  | Report on Impact of Extended Patent<br>Exclusivities on Product Access | SH        |             |                         |                     |                         |

#### **Abbott Laboratories**

| Meeting Date: 04/26/2024       | Country: USA             | Ticker: ABT |
|--------------------------------|--------------------------|-------------|
| Record Date: 02/28/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 002824100 | Primary CUSIP: 002824100 |             |

|                    |   |           |             |                         | Shares Voted        | : 11,090                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Robert J. Alpern                                   | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Claire<br>Babineaux-Fontenot                       | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Sally E. Blount                                    | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director Robert B. Ford                                     | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Paola Gonzalez                                     | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Michelle A. Kumbier                                | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.7                | Elect Director Darren W. McDew                                    | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Nancy McKinstry                                    | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.9                | Elect Director Michael G. O'Grady                                 | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.10               | Elect Director Michael F. Roman                                   | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.11               | Elect Director Daniel J. Starks                                   | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.12               | Elect Director John G. Stratton                                   | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | Against                 | Against             | Yes                     |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | Refer                   | For                 | No                      |

## **Canadian National Railway Company**

| Meeting Date: 04/26/2024       | Country: Canada          | Ticker: CNR |
|--------------------------------|--------------------------|-------------|
| Record Date: 03/01/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 136375102 | Primary CUSIP: 136375102 |             |

## **Canadian National Railway Company**

|                    |   |           |             |                         | Shares Voted        | : 11,495                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Shauneen Bruder                      | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.2                | Elect Director Jo-ann dePass Olsovsky               | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.3                | Elect Director David Freeman                        | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director Denise Gray                          | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Justin M. Howell                     | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.6                | Elect Director Susan C. Jones                       | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.7                | Elect Director Robert Knight                        | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.8                | Elect Director Michel Letellier                     | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Margaret A. McKenzie                 | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Al Monaco                            | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.11               | Elect Director Tracy Robinson                       | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify KPMG LLP as Auditors                         | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Approve Advance Notice Requirement                  | Mgmt      | For         | For                     | For                 | No                      |
| 4                  | Amend Long-Term Incentive Plan                      | Mgmt      | For         | Refer                   | For                 | No                      |
| 5                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | For         | Refer                   | For                 | No                      |
| 6                  | Management Advisory Vote on Climate<br>Change       | Mgmt      | For         | Refer                   | For                 | No                      |
|                    | Shareholder Proposal                                | Mgmt      |             |                         |                     |                         |
| 7                  | SP 1: Adopt a Paid Sick Leave Policy                | SH        | Against     | Refer                   | Against             | No                      |

# Franco-Nevada Corporation

| Meeting Date: 05/01/2024       | Country: Canada              | Ticker: FNV |
|--------------------------------|------------------------------|-------------|
| Record Date: 03/11/2024        | Meeting Type: Annual/Special |             |
| Primary Security ID: 351858105 | Primary CUSIP: 351858105     |             |

|                    |                                 |           |             |                         | Shares Voted        | : 6,143                 |
|--------------------|---------------------------------|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text                   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director David Harquail   | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Paul Brink       | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Tom Albanese     | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director Hugo Dryland     | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Derek W. Evans   | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Catharine Farrow | Mgmt      | For         | For                     | For                 | No                      |

## Franco-Nevada Corporation

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.7                | Elect Director Maureen Jensen  | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Jennifer Maki   | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Jacques Perron  | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP<br>as Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | For         | For                     | For                 | No                      |

## PepsiCo, Inc.

| Meeting Date: 05/01/2024       | Country: USA             | Ticker: PEP |
|--------------------------------|--------------------------|-------------|
| Record Date: 03/01/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 713448108 | Primary CUSIP: 713448108 |             |

|                    |  |           |             |                         | Shares Voted        | : 8,637                 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1a                 | Elect Director Segun Agbaje  | Mgmt      | For         | For                     | For                 | No                      |
| 1b                 | Elect Director Jennifer Bailey   | Mgmt      | For         | For                     | For                 | No                      |
| 1c                 | Elect Director Cesar Conde   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1d                 | Elect Director Ian Cook  | Mgmt      | For         | For                     | For                 | No                      |
| 1e                 | Elect Director Edith W. Cooper   | Mgmt      | For         | For                     | For                 | No                      |
| 1f                 | Elect Director Susan M. Diamond  | Mgmt      | For         | For                     | For                 | No                      |
| 1g                 | Elect Director Dina Dublon   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1h                 | Elect Director Michelle Gass   | Mgmt      | For         | For                     | For                 | No                      |
| 1i                 | Elect Director Ramon L. Laguarta   | Mgmt      | For         | For                     | For                 | No                      |
| 1j                 | Elect Director Dave J. Lewis   | Mgmt      | For         | For                     | For                 | No                      |
| 1k                 | Elect Director David C. Page   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 11                 | Elect Director Robert C. Pohlad  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1m                 | Elect Director Daniel Vasella  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1n                 | Elect Director Darren Walker   | Mgmt      | For         | For                     | For                 | No                      |
| 10                 | Elect Director Alberto Weisser   | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify KPMG LLP as Auditors  | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation        | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 4                  | Amend Omnibus Stock Plan   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 5                  | Submit Severance Agreement<br>(Change-in-Control) to Shareholder<br>Vote | SH        | Against     | Refer                   | Against             | No                      |

## PepsiCo, Inc.

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 6                  | Report on Gender-Based<br>Compensation and Benefits Inequities                          | SH        | Against     | Refer                   | Against             | No                      |
| 7                  | Amend Bylaws to Adopt a Director<br>Election Resignation                                | SH        | Against     | Refer                   | For                 | Yes                     |
| 8                  | Issue Third Party Assessment of Safety<br>of Non-Sugar Sweeteners                       | SH        | Against     | Refer                   | Against             | No                      |
| 9                  | Report on Risks Related to Biodiversity and Nature Loss                                 | SH        | Against     | Refer                   | For                 | Yes                     |
| 10                 | Report on Third-Party Racial Equity<br>Audit  | SH        | Against     | Refer                   | Against             | No                      |
| 11                 | Report on Risks Created by the<br>Company's Diversity, Equity, and<br>Inclusion Efforts | SH        | Against     | Refer                   | Against             | No                      |
| 12                 | Issue Transparency Report on Global<br>Public Policy and Political Influence            | SH        | Against     | Against                 | Against             | No                      |

#### **Unilever Plc**

| Meeting Date: 05/01/2024       | Country: United Kingdom  | Ticker: ULVR |
|--------------------------------|--------------------------|--------------|
| Record Date: 03/11/2024        | Meeting Type: Annual     |              |
| Primary Security ID: G92087165 | Primary CUSIP: G92087165 |              |

|                    |  |           |             |                         | Shares Voted        | : 15,860                |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|                    | Meeting for ADR Holders                              | Mgmt      |             |                         |                     |                         |
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Approve Remuneration Report                          | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Approve Remuneration Policy                          | Mgmt      | For         | For                     | For                 | No                      |
| 4                  | Approve Climate Transition Action Plan               | Mgmt      | For         | Refer                   | Abstain             | Yes                     |
| 5                  | Elect Fernando Fernandez as Director                 | Mgmt      | For         | For                     | For                 | No                      |
| 6                  | Re-elect Adrian Hennah as Director                   | Mgmt      | For         | For                     | For                 | No                      |
| 7                  | Re-elect Andrea Jung as Director                     | Mgmt      | For         | For                     | For                 | No                      |
| 8                  | Re-elect Susan Kilsby as Director                    | Mgmt      | For         | For                     | For                 | No                      |
| 9                  | Re-elect Ruby Lu as Director                         | Mgmt      | For         | For                     | For                 | No                      |
| 10                 | Elect Ian Meakins as Director                        | Mgmt      | For         | For                     | For                 | No                      |
| 11                 | Elect Judith McKenna as Director                     | Mgmt      | For         | For                     | For                 | No                      |
| 12                 | Re-elect Nelson Peltz as Director                    | Mgmt      | For         | For                     | For                 | No                      |
| 13                 | Re-elect Hein Schumacher as Director                 | Mgmt      | For         | For                     | For                 | No                      |
| 14                 | Reappoint KPMG LLP as Auditors                       | Mgmt      | For         | For                     | For                 | No                      |
| 15                 | Authorise Board to Fix Remuneration<br>of Auditors   | Mgmt      | For         | For                     | For                 | No                      |

#### **Unilever Plc**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 16                 | Authorise UK Political Donations and<br>Expenditure   | Mgmt      | For         | For                     | For                 | No                      |
| 17                 | Authorise Issue of Equity   | Mgmt      | For         | Against                 | For                 | No                      |
| 18                 | Authorise Issue of Equity without<br>Pre-emptive Rights   | Mgmt      | For         | For                     | For                 | No                      |
| 19                 | Authorise Issue of Equity without<br>Pre-emptive Rights in Connection with<br>an Acquisition or Other Capital<br>Investment | Mgmt      | For         | For                     | For                 | No                      |
| 20                 | Authorise Market Purchase of Ordinary<br>Shares   | Mgmt      | For         | For                     | For                 | No                      |
| 21                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | Mgmt      | For         | For                     | For                 | No                      |
| 22                 | Adopt New Articles of Association   | Mgmt      | For         | For                     | For                 | No                      |

#### Bank OZK

| Meeting Date: 05/06/2024       | Country: USA             | Ticker: OZK |
|--------------------------------|--------------------------|-------------|
| Record Date: 02/27/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 06417N103 | Primary CUSIP: 06417N103 |             |

|                    |   |           |             |                         | Shares Voted        | : 30,950                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1a                 | Elect Director Nicholas Brown                                     | Mgmt      | For         | Refer                   | For                 | No                      |
| 1b                 | Elect Director Paula Cholmondeley                                 | Mgmt      | For         | For                     | For                 | No                      |
| 1c                 | Elect Director Beverly Cole                                       | Mgmt      | For         | For                     | For                 | No                      |
| 1d                 | Elect Director Robert East  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1e                 | Elect Director Kathleen Franklin                                  | Mgmt      | For         | For                     | For                 | No                      |
| 1f                 | Elect Director Jeffrey Gearhart                                   | Mgmt      | For         | For                     | For                 | No                      |
| 1g                 | Elect Director George G. Gleason                                  | Mgmt      | For         | For                     | For                 | No                      |
| 1h                 | Elect Director Peter C. Kenny                                     | Mgmt      | For         | Refer                   | For                 | No                      |
| 1i                 | Elect Director William A. Koefoed, Jr.                            | Mgmt      | For         | For                     | For                 | No                      |
| 1j                 | Elect Director Elizabeth Musico                                   | Mgmt      | For         | Refer                   | For                 | No                      |
| 1k                 | Elect Director Christopher Orndorff                               | Mgmt      | For         | For                     | For                 | No                      |
| 11                 | Elect Director Steven Sadoff                                      | Mgmt      | For         | For                     | For                 | No                      |
| 1m                 | Elect Director Ross Whipple                                       | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | Refer                   | For                 | No                      |

## Enbridge Inc.

Meeting Date: 05/08/2024 Record Date: 03/13/2024 Primary Security ID: 29250N105 Country: Canada Meeting Type: Annual Primary CUSIP: 29250N105 Ticker: ENB

|                    |  |           |             |                         | Shares Voted        | : 37,090                |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Mayank (Mike) M. Ashar  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.2                | Elect Director Gaurdie E. Banister   | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Pamela L. Carter  | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director Susan M. Cunningham   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.5                | Elect Director Gregory L. Ebel   | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Jason B. Few  | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Theresa B.Y. Jang   | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Teresa S. Madden  | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Manjit Minhas   | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Stephen S. Poloz  | Mgmt      | For         | For                     | For                 | No                      |
| 1.11               | Elect Director S. Jane Rowe  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.12               | Elect Director Steven W. Williams  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 2                  | Approve PricewaterhouseCoopers LLP<br>as Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | For         | Refer                   | Against             | Yes                     |
|                    | Shareholder Proposals  | Mgmt      |             |                         |                     |                         |
| 4                  | SP 1: Report on Governance Systems<br>in Light of Climate and Environmental<br>Misrepresentations  | SH        | Against     | Refer                   | Abstain             | Yes                     |
| 5                  | SP 2: Disclose the Company's Scope 3<br>Emissions  | SH        | Against     | Refer                   | For                 | Yes                     |

## **Intact Financial Corporation**

| Record Date: 03/15/2024 Meeting Type: Annual   Primary Security ID: 45823T106 Primary CUSIP: 45823T106 | Meeting Date: 05/08/2024       | Country: Canada          | Ticker: IFC |
|--|--------------------------------|--------------------------|-------------|
| Primary Security ID: 45823T106 Primary CUSIP: 45823T106  | Record Date: 03/15/2024        | Meeting Type: Annual     |             |
|  | Primary Security ID: 45823T106 | Primary CUSIP: 45823T106 |             |

|                    |                                   |           |             |                         | Shares Voted        | : 5,324                 |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text                     | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Charles Brindamour | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Emmanuel Clarke    | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Janet De Silva     | Mgmt      | For         | For                     | For                 | No                      |

## **Intact Financial Corporation**

| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.4                | Elect Director Michael Katchen                      | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.5                | Elect Director Stephani Kingsmill                   | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.6                | Elect Director Jane E. Kinney                       | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Robert G. Leary                      | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.8                | Elect Director Sylvie Paquette                      | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.9                | Elect Director Stuart J. Russell                    | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.10               | Elect Director Indira V. Samarasekera               | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.11               | Elect Director Frederick Singer                     | Mgmt      | For         | For                     | For                 | No                      |
| 1.12               | Elect Director Carolyn A. Wilkins                   | Mgmt      | For         | For                     | For                 | No                      |
| 1.13               | Elect Director William L. Young                     | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors                | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Re-approve Stock Option Plan                        | Mgmt      | For         | Refer                   | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | For         | Refer                   | For                 | No                      |

# iA Financial Corporation Inc.

| Meeting Date: 05/09/2024       | Country: Canada          | Ticker: IAG |
|--------------------------------|--------------------------|-------------|
| Record Date: 03/12/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 45075E104 | Primary CUSIP: 45075E104 |             |

|                    |   |           |             |                         | Shares Voted        | : 8,290                 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text                             | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director William F. Chinery         | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Benoit Daignault           | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Nicolas<br>Darveau-Garneau | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director Martin Gagnon              | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Alka Gautam                | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Emma K. Griffin            | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Ginette Maille             | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Jacques Martin             | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Monique Mercier            | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Marc Poulin                | Mgmt      | For         | For                     | For                 | No                      |
| 1.11               | Elect Director Suzanne Rancourt           | Mgmt      | For         | For                     | For                 | No                      |
| 1.12               | Elect Director Denis Ricard               | Mgmt      | For         | For                     | For                 | No                      |
| 1.13               | Elect Director Ouma Sananikone            | Mgmt      | For         | For                     | For                 | No                      |

## iA Financial Corporation Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.14               | Elect Director Rebecca Schechter   | Mgmt      | For         | For                     | For                 | No                      |
| 1.15               | Elect Director Ludwig W. Willisch  | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify Deloitte LLP as Auditors  | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | For         | For                     | For                 | No                      |
|                    | Shareholder Proposals  | Mgmt      |             |                         |                     |                         |
| 4                  | SP 1: Adopt ESG Incentive Pay for All<br>Employees   | SH        | Against     | Refer                   | Against             | No                      |
| 5                  | SP 2: Hold Annual Meetings of the<br>Company in Person with Virtual<br>Meetings as Complements | SH        | Against     | Refer                   | For                 | Yes                     |
| 6                  | SP 3: Auditor Rotation   | SH        | Against     | Refer                   | Against             | No                      |
| 7                  | SP 4: Advisory Vote on Environmental<br>Policies   | SH        | Against     | Refer                   | Against             | No                      |

## Magna International Inc.

| Meeting Date: 05/09/2024       | Country: Canada          | Ticker: MG |
|--------------------------------|--------------------------|------------|
| Record Date: 03/20/2024        | Meeting Type: Annual     |            |
| Primary Security ID: 559222401 | Primary CUSIP: 559222401 |            |

|                    |  |           |             |                         | Shares Voted        | : 13,968                |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1A                 | Elect Director Mary S. Chan  | Mgmt      | For         | For                     | For                 | No                      |
| 1B                 | Elect Director V. Peter Harder   | Mgmt      | For         | For                     | For                 | No                      |
| 1C                 | Elect Director Jan R. Hauser   | Mgmt      | For         | For                     | For                 | No                      |
| 1D                 | Elect Director Seetarama S. Kotagiri   | Mgmt      | For         | For                     | For                 | No                      |
| 1E                 | Elect Director Jay K. Kunkel   | Mgmt      | For         | For                     | For                 | No                      |
| 1F                 | Elect Director Robert F. MacLellan   | Mgmt      | For         | For                     | For                 | No                      |
| 1G                 | Elect Director Mary Lou Maher  | Mgmt      | For         | For                     | For                 | No                      |
| 1H                 | Elect Director William A. Ruh  | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 1I                 | Elect Director Indira V. Samarasekera  | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 1J                 | Elect Director Matthew Tsien   | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 1K                 | Elect Director Thomas Weber  | Mgmt      | For         | For                     | For                 | No                      |
| 1L                 | Elect Director Lisa S. Westlake  | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 2                  | Approve Deloitte LLP as Auditors and<br>Authorize Audit Committee to Fix Their<br>Remuneration | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | For         | Refer                   | Against             | Yes                     |

## Manulife Financial Corp.

Meeting Date: 05/09/2024 Record Date: 03/13/2024 Primary Security ID: 56501R106 Country: Canada Meeting Type: Annual Primary CUSIP: 56501R106 Ticker: MFC

|                    |   |           |             |                         | Shares Voted        | : 75,186                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Nicole S. Arnaboldi                  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.2                | Elect Director Guy L.T. Bainbridge                  | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Susan F. Dabarno                     | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.4                | Elect Director Julie E. Dickson                     | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director J. Michael Durland                   | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Roy Gori                             | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Donald P. Kanak                      | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Vanessa Kanu                         | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Donald R. Lindsay                    | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Anna Manning                         | Mgmt      | For         | For                     | For                 | No                      |
| 1.11               | Elect Director C. James Prieur                      | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.12               | Elect Director May Tan                              | Mgmt      | For         | For                     | For                 | No                      |
| 1.13               | Elect Director Leagh E. Turner                      | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.14               | Elect Director John Wong                            | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors                | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | For         | Refer                   | For                 | No                      |

#### Stantec Inc.

| Meeting Date: 05/09/2024       | Country: Canada          | Ticker: STN |
|--------------------------------|--------------------------|-------------|
| Record Date: 03/15/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 85472N109 | Primary CUSIP: 85472N109 |             |

|                    |   |           |             |                         | Shares Voted        | : 10,109                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text                               | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Douglas K. Ammerman          | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Martin A. a Porta            | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.3                | Elect Director Shelley A. M. Brown          | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director Angeline G. Chen             | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.5                | Elect Director Patricia D. Galloway         | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.6                | Elect Director Gordon (Gord) A.<br>Johnston | Mgmt      | For         | For                     | For                 | No                      |

#### **Stantec Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.7                | Elect Director Donald (Don) J. Lowry   | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Marie-Lucie Morin   | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.9                | Elect Director Celina J. Wang Doka   | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP<br>as Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | For         | Refer                   | For                 | No                      |

#### **TELUS Corporation**

| Meeting Date: 05/09/2024       | Country: Canada          | Ticker: ⊺ |
|--------------------------------|--------------------------|-----------|
| Record Date: 03/11/2024        | Meeting Type: Annual     |           |
| Primary Security ID: 87971M103 | Primary CUSIP: 87971M103 |           |

|                    |  |           |             |                         | Shares Voted        | : 8,121                 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Raymond T. Chan   | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 1.2                | Elect Director Hazel Claxton   | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 1.3                | Elect Director Lisa de Wilde   | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 1.4                | Elect Director Victor Dodig  | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Darren Entwistle  | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Martha Hall Findlay   | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Thomas E. Flynn   | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Mary Jo Haddad  | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 1.9                | Elect Director Christine Magee   | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 1.10               | Elect Director John Manley   | Mgmt      | For         | For                     | For                 | No                      |
| 1.11               | Elect Director David Mowat   | Mgmt      | For         | For                     | For                 | No                      |
| 1.12               | Elect Director Marc Parent   | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 1.13               | Elect Director Denise Pickett  | Mgmt      | For         | For                     | For                 | No                      |
| 1.14               | Elect Director W. Sean Willy   | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Approve Deloitte LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                                  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 4                  | Amend Deferred Share Unit Plan   | Mgmt      | For         | For                     | For                 | No                      |

#### Verizon Communications Inc.

Meeting Date: 05/09/2024 Record Date: 03/11/2024 Primary Security ID: 92343V104 Country: USA Meeting Type: Annual Primary CUSIP: 92343V104 Ticker: VZ

|                    |  |           |             |                         | Shares Voted        | : 19,470                |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Shellye Archambeau  | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Roxanne Austin  | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Mark Bertolini  | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director Vittorio Colao  | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Laxman Narasimhan   | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Clarence Otis, Jr.  | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Daniel Schulman   | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Rodney Slater   | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Carol Tome  | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Hans Vestberg   | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Ratify Ernst & Young LLP as Auditors   | Mgmt      | For         | For                     | For                 | No                      |
| 4                  | Commission Third Party Study on<br>Impact of Prohibiting Direct and<br>Indirect Political Contributions to<br>Candidates | SH        | Against     | Refer                   | Against             | No                      |
| 5                  | Report on Lobbying Payments and<br>Policy  | SH        | Against     | For                     | Against             | No                      |
| 6                  | Amend Clawback Policy  | SH        | Against     | Refer                   | For                 | Yes                     |
| 7                  | Require Independent Board Chair  | SH        | Against     | For                     | For                 | Yes                     |
| 8                  | Report on Risks Related to<br>Discrimination Against Individuals<br>Including Religious/Political Views                  | SH        | Against     | Refer                   | Against             | No                      |
| 9                  | Report on Lead-Sheathed Cables   | SH        | Against     | Refer                   | Against             | No                      |
| 10                 | Report on Congruency of Political<br>Spending with Company Values and<br>Priorities                                      | SH        | Against     | Refer                   | Against             | No                      |

#### **WSP Global Inc.**

| Meeting Date: 05/09/2024       | Country: Canada              | Ticker: WSP |
|--------------------------------|------------------------------|-------------|
| Record Date: 03/25/2024        | Meeting Type: Annual/Special |             |
| Primary Security ID: 92938W202 | Primary CUSIP: 92938W202     |             |

#### **WSP Global Inc.**

|                    |  |           |             |                         | Shares Voted        | : 7,028                 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Louis-Philippe Carriere   | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Christopher Cole  | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Alexandre L'Heureux   | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director Birgit Norgaard   | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Suzanne Rancourt  | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Linda Smith-Galipeau  | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Macky Tall  | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Claude Tessier  | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP<br>as Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | For         | For                     | For                 | No                      |
| 4                  | Approve Increase in Maximum Number<br>of Directors from Ten to Fifteen                             | Mgmt      | For         | For                     | For                 | No                      |
| 5                  | Amend By-Laws  | Mgmt      | For         | For                     | For                 | No                      |

## Pembina Pipeline Corporation

| Meeting Date: 05/10/2024       | Country: Canada          | Ticker: PPL |
|--------------------------------|--------------------------|-------------|
| Record Date: 03/21/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 706327103 | Primary CUSIP: 706327103 |             |

|                    |  |           |             |                         | Shares Voted:       | 35,218                  |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text                          | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Anne-Marie N. Ainsworth | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director J. Scott Burrows        | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Cynthia Carroll         | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 1.4                | Elect Director Ana Dutra               | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Maureen E. Howe         | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Gordon J. Kerr          | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director David M.B. LeGresley    | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 1.8                | Elect Director Andy J. Mah             | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 1.9                | Elect Director Leslie A. O'Donoghue    | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Bruce D. Rubin          | Mgmt      | For         | Refer                   | Withhold            | Yes                     |
| 1.11               | Elect Director Henry W. Sykes          | Mgmt      | For         | For                     | For                 | No                      |

## Pembina Pipeline Corporation

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | For         | Refer                   | Against             | Yes                     |

# **Premium Brands Holdings Corporation**

| Meeting Date: 05/10/2024       | Country: Canada          | Ticker: PBH |
|--------------------------------|--------------------------|-------------|
| Record Date: 03/22/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 74061A108 | Primary CUSIP: 74061A108 |             |

|                    |  |           |             |                         | Shares Voted        | : 13,706                |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1                  | Fix Number of Directors at Nine  | Mgmt      | For         | For                     | For                 | No                      |
| 2A                 | Elect Director Sean Cheah  | Mgmt      | For         | For                     | For                 | No                      |
| 2B                 | Elect Director Johnny Ciampi   | Mgmt      | For         | For                     | For                 | No                      |
| 2C                 | Elect Director Thomas Dea  | Mgmt      | For         | For                     | For                 | No                      |
| 2D                 | Elect Director Marie Delorme   | Mgmt      | For         | For                     | For                 | No                      |
| 2E                 | Elect Director Bruce Hodge   | Mgmt      | For         | For                     | For                 | No                      |
| 2F                 | Elect Director Kathleen Keller-Hobson  | Mgmt      | For         | For                     | For                 | No                      |
| 2G                 | Elect Director Hugh McKinnon   | Mgmt      | For         | For                     | For                 | No                      |
| 2H                 | Elect Director George Paleologou   | Mgmt      | For         | For                     | For                 | No                      |
| 21                 | Elect Director Mary Wagner   | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Approve PricewaterhouseCoopers LLP<br>as Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 | No                      |
| 4                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | For         | For                     | For                 | No                      |

#### **LCI Industries**

| Meeting Date: 05/16/2024       | Country: USA             | Ticker: LCII |
|--------------------------------|--------------------------|--------------|
| Record Date: 03/22/2024        | Meeting Type: Annual     |              |
| Primary Security ID: 50189K103 | Primary CUSIP: 50189K103 |              |

|                    |                                 |           |             |                         | Shares Voted        | : 10,930                |
|--------------------|---------------------------------|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text                   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1a                 | Elect Director Tracy D. Graham  | Mgmt      | For         | For                     | For                 | No                      |
| 1b                 | Elect Director Brendan J. Deely | Mgmt      | For         | For                     | For                 | No                      |

#### **LCI Industries**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1c                 | Elect Director James F. Gero   | Mgmt      | For         | Refer                   | For                 | No                      |
| 1d                 | Elect Director Virginia L. Henkels   | Mgmt      | For         | Refer                   | For                 | No                      |
| 1e                 | Elect Director Jason D. Lippert  | Mgmt      | For         | For                     | For                 | No                      |
| 1f                 | Elect Director Stephanie K. Mains  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1g                 | Elect Director Linda K. Myers  | Mgmt      | For         | For                     | For                 | No                      |
| 1h                 | Elect Director Kieran M. O'Sullivan  | Mgmt      | For         | For                     | For                 | No                      |
| 1i                 | Elect Director David A. Reed   | Mgmt      | For         | For                     | For                 | No                      |
| 1j                 | Elect Director John A. Sirpilla  | Mgmt      | For         | Refer                   | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation          | Mgmt      | For         | Refer                   | For                 | No                      |
| 3                  | Ratify KPMG LLP as Auditors  | Mgmt      | For         | For                     | For                 | No                      |
| 4                  | Amend Certificate of Incorporation to<br>Allow the Exculpation of Officers | Mgmt      | For         | For                     | For                 | No                      |

## **SNC-Lavalin Group Inc.**

| Meeting Date: 05/16/2024       | Country: Canada              | Ticker: ATRL |
|--------------------------------|------------------------------|--------------|
| Record Date: 03/25/2024        | Meeting Type: Annual/Special |              |
| Primary Security ID: 78460T105 | Primary CUSIP: 78460T105     |              |

|                    |   |           |             |                         | Shares Voted        | : 24,206                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Gary C. Baughman                     | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Mary-Ann Bell                        | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.3                | Elect Director Christie J.B. Clark                  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.4                | Elect Director Ian L. Edwards                       | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Ruby McGregor-Smith                  | Mgmt      | For         | Against                 | For                 | No                      |
| 1.6                | Elect Director Robert Pare                          | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Michael B. Pedersen                  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.8                | Elect Director Benita M. Warmbold                   | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.9                | Elect Director William L. Young                     | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify Deloitte LLP as Auditors                     | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Change Company Name to<br>AtkinsRealis Group Inc.   | Mgmt      | For         | For                     | For                 | No                      |
| 4                  | Approve U.S. Employee Stock<br>Purchase Plan        | Mgmt      | For         | For                     | For                 | No                      |
| 5                  | Advisory Vote on Executive<br>Compensation Approach | Mgmt      | For         | Refer                   | For                 | No                      |

## SNC-Lavalin Group Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 6                  | SP 2: Hold Annual Meetings of the<br>Company in Person with Virtual<br>Meetings as Complements | SH        | Against     | Refer                   | For                 | Yes                     |
| 7                  | SP 4: Advisory Vote on Environmental<br>Policies   | SH        | Against     | Refer                   | Against             | No                      |

## JPMorgan Chase & Co.

| Meeting Date: 05/21/2024       | Country: USA             | Ticker: JPM |
|--------------------------------|--------------------------|-------------|
| Record Date: 03/22/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 46625H100 | Primary CUSIP: 46625H100 |             |

|                    |   |           |             |                         | Shares Voted        | : 13,577                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1a                 | Elect Director Linda B. Bammann   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1b                 | Elect Director Stephen B. Burke   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1c                 | Elect Director Todd A. Combs  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1d                 | Elect Director Alicia Boler Davis   | Mgmt      | For         | For                     | For                 | No                      |
| 1e                 | Elect Director James Dimon  | Mgmt      | For         | For                     | For                 | No                      |
| 1f                 | Elect Director Alex Gorsky  | Mgmt      | For         | For                     | For                 | No                      |
| 1g                 | Elect Director Mellody Hobson   | Mgmt      | For         | For                     | For                 | No                      |
| 1h                 | Elect Director Phebe N. Novakovic   | Mgmt      | For         | For                     | For                 | No                      |
| 1i                 | Elect Director Virginia M. Rometty  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1j                 | Elect Director Mark A. Weinberger   | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 3                  | Amend Omnibus Stock Plan  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors  | Mgmt      | For         | For                     | For                 | No                      |
| 5                  | Require Independent Board Chair   | SH        | Against     | For                     | For                 | Yes                     |
| 6                  | Report on Impacts of JPMC's Climate<br>Transition Policies  | SH        | Against     | Refer                   | Against             | No                      |
| 7                  | Report on Respecting Indigenous<br>Peoples' Rights  | SH        | Against     | Refer                   | For                 | Yes                     |
| 8                  | Review Proxy Voting Record and<br>Policies Related to Climate Change and<br>Diversity                     | SH        | Against     | Refer                   | Against             | No                      |
| 9                  | Commission Third Party Report on Due<br>Diligence Process of Doing Business in<br>Conflict Affected Areas | SH        | Against     | Refer                   | Against             | No                      |
| 10                 | Submit Severance Agreement to<br>Shareholder Vote   | SH        | Against     | Refer                   | For                 | Yes                     |

## JPMorgan Chase & Co.

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 11                 | Report on Civil Rights and<br>Non-Discrimination Audit | SH        | Against     | Refer                   | Against             | No                      |

## Mondelez International, Inc.

| Meeting Date: 05/22/2024 Country: USA Ticker: MDLZ      |
|---|
| Record Date: 03/13/2024 Meeting Type: Annual            |
| Primary Security ID: 609207105 Primary CUSIP: 609207105 |

|                    |   |           |             |                         | Shares Voted        | : 21,184                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Cees 't Hart   | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Charles E. Bunch                                     | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.3                | Elect Director Ertharin Cousin                                      | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.4                | Elect Director Brian J. McNamara                                    | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Jorge S. Mesquita                                    | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Anindita Mukherjee                                   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.7                | Elect Director Jane Hamilton Nielsen                                | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Paula A. Price                                       | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Patrick T. Siewert                                   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.10               | Elect Director Michael A. Todman                                    | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.11               | Elect Director Dirk Van de Put                                      | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 3                  | Approve Omnibus Stock Plan  | Mgmt      | For         | Refer                   | For                 | No                      |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                    | Mgmt      | For         | For                     | For                 | No                      |
| 5                  | Establish Subcommittee Study on<br>Company Affiliations             | SH        | Against     | Refer                   | Against             | No                      |
| 6                  | Require Independent Board Chair                                     | SH        | Against     | For                     | For                 | Yes                     |
| 7                  | Report on Targets to Eradicate Child<br>Labor in Cocoa Supply Chain | SH        | Against     | Refer                   | Against             | No                      |
| 8                  | Report on Risks of Doing Business in<br>Conflict-Affected Areas     | SH        | Against     | Refer                   | For                 | Yes                     |

## American Financial Group, Inc.

| Meeting Date: 05/23/2024       | Country: USA             | Ticker: AFG |
|--------------------------------|--------------------------|-------------|
| Record Date: 03/28/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 025932104 | Primary CUSIP: 025932104 |             |

## American Financial Group, Inc.

|                    |   |           |             |                         | Shares Voted        | : 7,760                 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Carl H. Lindner, III                               | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director S. Craig Lindner                                   | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director John B. Berding                                    | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director James E. Evans                                     | Mgmt      | For         | For                     | For                 | No                      |
| 1.5                | Elect Director Gregory G. Joseph                                  | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Mary Beth Martin                                   | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.7                | Elect Director Amy Y. Murray                                      | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Roger K. Newport                                   | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Evans N. Nwankwo                                   | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director William W. Verity                                  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.11               | Elect Director John I. Von Lehman                                 | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | Refer                   | For                 | No                      |
| 4                  | Amend Omnibus Stock Plan  | Mgmt      | For         | Refer                   | For                 | No                      |

#### Gildan Activewear Inc.

| Meeting Date: 05/28/2024       | Country: Canada             | Ticker: GIL |
|--------------------------------|-----------------------------|-------------|
| Record Date: 04/23/2024        | Meeting Type: Proxy Contest |             |
| Primary Security ID: 375916103 | Primary CUSIP: 375916103    |             |

|                    |   |           |             |                         | Shares Voted        | : 19,724                |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|                    | Management Universal Proxy (Blue<br>Proxy Card)   | Mgmt      |             |                         |                     |                         |
| 1                  | Ratify KPMG LLP as Auditors   | Mgmt      | For         | Refer                   | Do Not<br>Vote      | No                      |
|                    | From the Combined List of<br>Management & Dissident Nominees -<br>Elect up to 12 Nominees | Mgmt      |             |                         |                     |                         |
| 2.1                | Elect Management Nominee Timothy<br>Hodgson   | Mgmt      | For         | Refer                   | Do Not<br>Vote      | No                      |
| 2.2                | Elect Management Nominee Lewis L.<br>(Lee) Bird, III                                      | Mgmt      | For         | Refer                   | Do Not<br>Vote      | No                      |
| 2.3                | Elect Management Nominee Dhaval<br>Buch   | Mgmt      | For         | Refer                   | Do Not<br>Vote      | No                      |
| 2.4                | Elect Management Nominee Marc<br>Caira  | Mgmt      | For         | Refer                   | Do Not<br>Vote      | No                      |

#### Gildan Activewear Inc.

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 2.5                | Elect Management Nominee Jane<br>Craighead  | Mgmt      | For         | Refer                   | Do Not<br>Vote      | No                      |
| 2.6                | Elect Management Nominee Sharon<br>Driscoll   | Mgmt      | For         | Refer                   | Do Not<br>Vote      | No                      |
| 2.7                | Elect Management Nominee Lynn<br>Loewen   | Mgmt      | For         | Refer                   | Do Not<br>Vote      | No                      |
| 2.8                | Elect Management Nominee Anne<br>Martin-Vachon  | Mgmt      | For         | Refer                   | Do Not<br>Vote      | No                      |
| 2.9                | Elect Management Nominee Vincent<br>(Vince) J. Tyra                                       | Mgmt      | For         | Refer                   | Do Not<br>Vote      | No                      |
| 2.10               | Elect Management Nominee Les Viner  | Mgmt      | For         | Refer                   | Do Not<br>Vote      | No                      |
| 2.11               | Elect Dissident Nominee Karen Stuckey   | SH        | For         | Refer                   | Do Not<br>Vote      | No                      |
| 2.12               | Elect Dissident Nominee J.P. Towner   | SH        | For         | Refer                   | Do Not<br>Vote      | No                      |
| 2.13               | Elect Dissident Nominee Michael<br>Kneeland   | SH        | Withhold    | Refer                   | Do Not<br>Vote      | No                      |
| 2.14               | Elect Dissident Nominee Michener<br>Chandlee  | SH        | Withhold    | Refer                   | Do Not<br>Vote      | No                      |
| 2.15               | Elect Dissident Nominee Ghislain<br>Houle   | SH        | Withhold    | Refer                   | Do Not<br>Vote      | No                      |
| 2.16               | Elect Dissident Nominee Melanie Kau   | SH        | Withhold    | Refer                   | Do Not<br>Vote      | No                      |
| 2.17               | Elect Dissident Nominee Peter Lee   | SH        | Withhold    | Refer                   | Do Not<br>Vote      | No                      |
| 2.18               | Elect Dissident Nominee Glenn J.<br>Chamandy  | SH        | Withhold    | Refer                   | Do Not<br>Vote      | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                                       | Mgmt      | For         | Refer                   | Do Not<br>Vote      | No                      |
|                    | Shareholder Proposal  | Mgmt      |             |                         |                     |                         |
| 4                  | Report on Human Rights Risk<br>Infrastructure   | SH        | Against     | Refer                   | Do Not<br>Vote      | No                      |
|                    | Dissident Universal Proxy (Gold Proxy<br>Card)  | Mgmt      |             |                         |                     |                         |
| 1                  | Ratify KPMG LLP as Auditors   | Mgmt      | For         | Refer                   | For                 | No                      |
|                    | From the Combined List of<br>Management & Dissident Nominees -<br>Elect up to 12 Nominees | Mgmt      |             |                         |                     |                         |
| 2.1                | Elect Dissident Nominee Karen Stuckey   | SH        | For         | Refer                   | For                 | No                      |
| 2.2                | Elect Dissident Nominee J.P. Towner   | SH        | For         | Refer                   | For                 | No                      |
| 2.3                | Elect Dissident Nominee Michael<br>Kneeland   | SH        | For         | Refer                   | For                 | No                      |
| 2.4                | Elect Dissident Nominee Michener<br>Chandlee  | SH        | For         | Refer                   | For                 | No                      |
| 2.5                | Elect Dissident Nominee Ghislain<br>Houle   | SH        | For         | Refer                   | For                 | No                      |
| 2.6                | Elect Dissident Nominee Melanie Kau   | SH        | For         | Refer                   | For                 | No                      |
|                    |   |           |             |                         |                     |                         |

#### Gildan Activewear Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 2.7                | Elect Dissident Nominee Peter Lee                    | SH        | For         | Refer                   | For                 | No                      |
| 2.8                | Elect Dissident Nominee Glenn J.<br>Chamandy         | SH        | For         | Refer                   | For                 | No                      |
| 2.9                | Elect Management Nominee Timothy<br>Hodgson          | Mgmt      | Withhold    | Refer                   | Withhold            | No                      |
| 2.10               | Elect Management Nominee Lewis L.<br>(Lee) Bird, III | Mgmt      | Withhold    | Refer                   | Withhold            | No                      |
| 2.11               | Elect Management Nominee Dhaval<br>Buch              | Mgmt      | Withhold    | Refer                   | Withhold            | No                      |
| 2.12               | Elect Management Nominee Marc<br>Caira               | Mgmt      | Withhold    | Refer                   | Withhold            | No                      |
| 2.13               | Elect Management Nominee Jane<br>Craighead           | Mgmt      | Withhold    | Refer                   | Withhold            | No                      |
| 2.14               | Elect Management Nominee Sharon<br>Driscoll          | Mgmt      | Withhold    | Refer                   | Withhold            | No                      |
| 2.15               | Elect Management Nominee Lynn<br>Loewen              | Mgmt      | Withhold    | Refer                   | Withhold            | No                      |
| 2.16               | Elect Management Nominee Anne<br>Martin-Vachon       | Mgmt      | Withhold    | Refer                   | Withhold            | No                      |
| 2.17               | Elect Management Nominee Vincent<br>(Vince) J. Tyra  | Mgmt      | Withhold    | Refer                   | Withhold            | No                      |
| 2.18               | Elect Management Nominee Les Viner                   | Mgmt      | Withhold    | Refer                   | Withhold            | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | None        | Refer                   | Against             | No                      |
|                    | Shareholder Proposal                                 | Mgmt      |             |                         |                     |                         |
| 4                  | Report on Human Rights Risk<br>Infrastructure        | SH        | None        | Refer                   | Against             | No                      |

## **UnitedHealth Group Incorporated**

| Meeting Date: 06/03/2024       | Country: USA             | Ticker: UNH |
|--------------------------------|--------------------------|-------------|
| Record Date: 04/05/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 91324P102 | Primary CUSIP: 91324P102 |             |

|                    |                                       |           |             |                         | Shares Voted:       | 4,408                   |
|--------------------|---------------------------------------|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text                         | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1a                 | Elect Director Charles Baker          | Mgmt      | For         | For                     | For                 | No                      |
| 1b                 | Elect Director Timothy Flynn          | Mgmt      | For         | Refer                   | For                 | No                      |
| 1c                 | Elect Director Paul Garcia            | Mgmt      | For         | For                     | For                 | No                      |
| 1d                 | Elect Director Kristen Gil            | Mgmt      | For         | For                     | For                 | No                      |
| 1e                 | Elect Director Stephen Hemsley        | Mgmt      | For         | For                     | For                 | No                      |
| 1f                 | Elect Director Michele Hooper         | Mgmt      | For         | Refer                   | For                 | No                      |
| 1g                 | Elect Director F. William McNabb, III | Mgmt      | For         | For                     | For                 | No                      |

## **UnitedHealth Group Incorporated**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1h                 | Elect Director Valerie Montgomery Rice  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1i                 | Elect Director John Noseworthy  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1j                 | Elect Director Andrew Witty   | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                   | Mgmt      | For         | Refer                   | For                 | No                      |
| 3                  | Ratify Deloitte & Touche LLP as<br>Auditors   | Mgmt      | For         | For                     | For                 | No                      |
| 4                  | Report on Congruency of Political<br>Spending with Company Values and<br>Priorities | SH        | Against     | Refer                   | Against             | No                      |

## **TC Energy Corporation**

| Meeting Date: 06/04/2024       | Country: Canada              | Ticker: TRP |
|--------------------------------|------------------------------|-------------|
| Record Date: 04/16/2024        | Meeting Type: Annual/Special |             |
| Primary Security ID: 87807B107 | Primary CUSIP: 87807B107     |             |

|                    |  |           |             |                         | Shares Voted        | : 39,420                |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Cheryl F. Campbell  | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Michael R. Culbert  | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director William D. Johnson  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.4                | Elect Director Susan C. Jones  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.5                | Elect Director John E. Lowe  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.6                | Elect Director David MacNaughton   | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Francois L. Poirier   | Mgmt      | For         | For                     | For                 | No                      |
| 1.8                | Elect Director Una Power   | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Mary Pat Salomone   | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Indira Samarasekera   | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.11               | Elect Director Siim A. Vanaselja   | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.12               | Elect Director Thierry Vandal  | Mgmt      | For         | For                     | For                 | No                      |
| 1.13               | Elect Director Dheeraj "D" Verma   | Mgmt      | For         | Refer                   | For                 | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Approve Spin-Off Agreement with<br>South Bow Corporation                         | Mgmt      | For         | For                     | For                 | No                      |
| 4                  | Approve Shareholder Rights Plan of<br>South Bow Corporation                      | Mgmt      | For         | For                     | For                 | No                      |
| 5                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | For         | Refer                   | For                 | No                      |

## **TC Energy Corporation**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 6                  | SP 1: Disclosure of Board's<br>Independent Assessment From Failing<br>to Obtain Free, Prior, and Informed<br>Consent of TC Energy's Projects. | SH        | Against     | Refer                   | Against             | No                      |

## **Thomson Reuters Corporation**

| Meeting Date: 06/05/2024       | Country: Canada          | Ticker: TRI |
|--------------------------------|--------------------------|-------------|
| Record Date: 04/19/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 884903808 | Primary CUSIP: 884903808 |             |

|                    |  |           |             |                         | Shares Voted: 5,934 |                         |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director David Thomson   | Mgmt      | For         | For                     | For                 | No                      |
| 1.2                | Elect Director Steve Hasker  | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director Kirk E. Arnold  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.4                | Elect Director W. Edmund Clark   | Mgmt      | For         | Withhold                | For                 | No                      |
| 1.5                | Elect Director LaVerne Council   | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Michael E. Daniels  | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.7                | Elect Director Kirk Koenigsbauer   | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.8                | Elect Director Deanna Oppenheimer  | Mgmt      | For         | For                     | For                 | No                      |
| 1.9                | Elect Director Simon Paris   | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Kim M. Rivera   | Mgmt      | For         | For                     | For                 | No                      |
| 1.11               | Elect Director Barry Salzberg  | Mgmt      | For         | For                     | For                 | No                      |
| 1.12               | Elect Director Peter J. Thomson  | Mgmt      | For         | Withhold                | For                 | No                      |
| 1.13               | Elect Director Beth Wilson   | Mgmt      | For         | Refer                   | For                 | No                      |
| 2                  | Approve PricewaterhouseCoopers LLP<br>as Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | For         | Refer                   | For                 | No                      |

## Tourmaline Oil Corp.

| Meeting Date: 06/05/2024       | Country: Canada          | Ticker: TOU |
|--------------------------------|--------------------------|-------------|
| Record Date: 04/19/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 89156V106 | Primary CUSIP: 89156V106 |             |

## Tourmaline Oil Corp.

|                    |  |           |             |                         | Shares Voted: 14,907 |                         |
|--------------------|--|-----------|-------------|-------------------------|----------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction  | Vote<br>Against<br>Mgmt |
| 1a                 | Elect Director Michael L. Rose   | Mgmt      | For         | For                     | For                  | No                      |
| 1b                 | Elect Director Brian G. Robinson   | Mgmt      | For         | For                     | For                  | No                      |
| 1c                 | Elect Director Jill T. Angevine  | Mgmt      | For         | For                     | Withhold             | Yes                     |
| 1d                 | Elect Director William D. Armstrong  | Mgmt      | For         | For                     | For                  | No                      |
| 1e                 | Elect Director Lee A. Baker  | Mgmt      | For         | For                     | For                  | No                      |
| 1f                 | Elect Director Christopher E. Lee  | Mgmt      | For         | For                     | For                  | No                      |
| 1g                 | Elect Director Andrew B. MacDonald   | Mgmt      | For         | For                     | Withhold             | Yes                     |
| 1h                 | Elect Director Lucy M. Miller  | Mgmt      | For         | For                     | Withhold             | Yes                     |
| 1i                 | Elect Director Janet L. Weiss  | Mgmt      | For         | For                     | For                  | No                      |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | For         | For                     | For                  | No                      |

#### **Restaurant Brands International Inc.**

| Meeting Date: 06/06/2024       | Country: Canada          | Ticker: QSR |
|--------------------------------|--------------------------|-------------|
| Record Date: 04/12/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 76131D103 | Primary CUSIP: 76131D103 |             |

|                    |  |           |             |                         | Shares Voted        | : 16,730                |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1.1                | Elect Director Alexandre Behring   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.2                | Elect Director Maximilien de Limburg<br>Stirum                                   | Mgmt      | For         | For                     | For                 | No                      |
| 1.3                | Elect Director J. Patrick Doyle  | Mgmt      | For         | For                     | For                 | No                      |
| 1.4                | Elect Director Cristina Farjallat  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.5                | Elect Director Jordana Fribourg  | Mgmt      | For         | For                     | Against             | Yes                     |
| 1.6                | Elect Director Ali G. Hedayat  | Mgmt      | For         | For                     | Against             | Yes                     |
| 1.7                | Elect Director Marc Lemann   | Mgmt      | For         | For                     | Against             | Yes                     |
| 1.8                | Elect Director Jason Melbourne   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1.9                | Elect Director Daniel S. Schwartz  | Mgmt      | For         | For                     | For                 | No                      |
| 1.10               | Elect Director Thecla Sweeney  | Mgmt      | For         | For                     | For                 | No                      |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 3                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | For         | For                     | For                 | No                      |

#### **Restaurant Brands International Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 4                  | Allow Shareholder Meetings to be Held<br>in Virtual Format *Withdrawn<br>Resolution*                    | SH        |             |                         |                     |                         |
| 5                  | Report on Board Oversight of Diversity  | SH        | Against     | Refer                   | Against             | No                      |
| 6                  | Report on Supply Chain Water Risk<br>Exposure   | SH        | Against     | Refer                   | For                 | Yes                     |
| 7                  | Comply with World Health<br>Organization Guidelines on<br>Antimicrobial Use Throughout Supply<br>Chains | SH        | Against     | Refer                   | For                 | Yes                     |
| 8                  | Disclose Any Annual Benchmarks for<br>Animal Welfare Goals  | SH        | Against     | Refer                   | Against             | No                      |
| 9                  | Report on PMSG use in Pork<br>*Withdrawn Resolution*  | SH        |             |                         |                     |                         |
| 10                 | Report on Efforts to Reduce Plastic<br>Use  | SH        | Against     | Refer                   | For                 | Yes                     |
| 11                 | Require Independent Board Chairman  | SH        | Against     | For                     | For                 | Yes                     |

## **Brookfield Corporation**

| Meeting Date: 06/07/2024       | Country: Canada              | Ticker: BN |
|--------------------------------|------------------------------|------------|
| Record Date: 04/18/2024        | Meeting Type: Annual/Special |            |
| Primary Security ID: 11271J107 | Primary CUSIP: 11271J107     |            |

|                    |  |           |             |     | s       | Shares Voted: 40,487 |                         |
|--------------------|--|-----------|-------------|-----|---------|----------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec |     | •       | Vote<br>Instruction  | Vote<br>Against<br>Mgmt |
|                    | Meeting for Holders of Class A Limited<br>Voting Shares                              | Mgmt      |             |     |         |                      |                         |
|                    | Election of Directors (By Cumulative Voting)   | Mgmt      |             |     |         |                      |                         |
| 1.1                | Elect Director M. Elyse Allan  | Mgmt      | For         | For | r F     | For                  | No                      |
| 1.2                | Elect Director Angela F. Braly   | Mgmt      | For         | For | r F     | For                  | No                      |
| 1.3                | Elect Director Janice Fukakusa   | Mgmt      | For         | For | r F     | For                  | No                      |
| 1.4                | Elect Director Maureen Kempston<br>Darkes  | Mgmt      | For         | Ret | fer F   | For                  | No                      |
| 1.5                | Elect Director Frank J. McKenna  | Mgmt      | For         | For | r F     | For                  | No                      |
| 1.6                | Elect Director Hutham S. Olayan  | Mgmt      | For         | For | r F     | For                  | No                      |
| 1.7                | Elect Director Diana L. Taylor   | Mgmt      | For         | Ref | fer F   | For                  | No                      |
| 2                  | Approve Deloitte LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | For         | For | r F     | For                  | No                      |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                                  | Mgmt      | For         | Ret | fer F   | For                  | No                      |
| 4                  | Approve BNRE Escrowed Stock Plan   | Mgmt      | For         | Aga | ainst F | For                  | No                      |

#### **Mastercard Incorporated**

Meeting Date: 06/18/2024 Record Date: 04/19/2024 Primary Security ID: 57636Q104 Country: USA Meeting Type: Annual Primary CUSIP: 57636Q104 Ticker: MA

|                    |  |           |             |                         | Shares Voted        | : 4,579                 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
| 1a                 | Elect Director Merit E. Janow  | Mgmt      | For         | For                     | For                 | No                      |
| 1b                 | Elect Director Candido Bracher   | Mgmt      | For         | For                     | For                 | No                      |
| 1c                 | Elect Director Richard K. Davis  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1d                 | Elect Director Julius Genachowski  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1e                 | Elect Director Choon Phong Goh   | Mgmt      | For         | For                     | For                 | No                      |
| 1f                 | Elect Director Oki Matsumoto   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1g                 | Elect Director Michael Miebach   | Mgmt      | For         | For                     | For                 | No                      |
| 1h                 | Elect Director Youngme Moon  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 1i                 | Elect Director Rima Qureshi  | Mgmt      | For         | For                     | For                 | No                      |
| 1j                 | Elect Director Gabrielle Sulzberger  | Mgmt      | For         | For                     | For                 | No                      |
| 1k                 | Elect Director Harit Talwar  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 11                 | Elect Director Lance Uggla   | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation  | Mgmt      | For         | Refer                   | Against             | Yes                     |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors   | Mgmt      | For         | For                     | For                 | No                      |
| 4                  | Report on Lobbying Payments and<br>Policy  | SH        | Against     | For                     | For                 | Yes                     |
| 5                  | Amend Director Election Resignation<br>Bylaw   | SH        | Against     | Refer                   | For                 | Yes                     |
| 6                  | Report on Congruency of Company's<br>Privacy and Human Rights Policies<br>with its Actions                                 | SH        | Against     | Refer                   | Against             | No                      |
| 7                  | Report on Congruency of Company's<br>Human Rights Statement with<br>Charitable Contributions and Voluntary<br>Partnerships | SH        | Against     | Refer                   | Against             | No                      |
| 8                  | Report on Gender-Based<br>Compensation and Benefits Inequities   | SH        | Against     | Refer                   | Against             | No                      |