



Proxy Voting Report

Bristol Gate Concentrated Canadian Equity ETF

For the period July 1, 2021 to June 30, 2022

Bristol Gate Capital Partners Inc.
45 St. Clair Avenue West, Suite 601
Toronto ON M4V 1K9
Tel: 416-921-7076
www.bristolgate.com

Vote Summary

ALIMENTATION COUCHE-TARD INC.

Security	01626P403	Meeting Type	Annual
Ticker Symbol	ANCUF	Meeting Date	01-Sep-2021
ISIN	CA01626P4033	Agenda	935479572 - Management
Record Date	06-Jul-2021	Holding Recon Date	06-Jul-2021
City / Country	/ Canada	Vote Deadline Date	27-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP	Management	For	For
2	DIRECTOR	Management		
	1 Alain Bouchard		For	For
	2 Mélanie Kau		For	For
	3 Jean Bernier		For	For
	4 Karinne Bouchard		For	For
	5 Eric Boyko		For	For
	6 Jacques D'Amours		For	For
	7 Janice L. Fields		For	For
	8 Richard Fortin		For	For
	9 Brian Hannasch		For	For
	10 Marie Josée Lamothe		For	For
	11 Monique F. Leroux		For	For
	12 Réal Plourde		For	For
	13 Daniel Rabinowicz		For	For
	14 Louis Têtu		For	For
	15 Louis Vachon		For	For
3	On an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation as disclosed in our 2021 management information circular.	Management	For	For
4	Pass an ordinary resolution approving and ratifying the Corporation's amended and restated Stock Incentive Plan.	Management	For	For

Vote Summary

OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual
Ticker Symbol	OTEX	Meeting Date	15-Sep-2021
ISIN	CA6837151068	Agenda	935484232 - Management
Record Date	06-Aug-2021	Holding Recon Date	06-Aug-2021
City / Country	/ Canada	Vote Deadline Date	10-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 P. Thomas Jenkins		For	For
	2 Mark J. Barrenechea		For	For
	3 Randy Fowlie		For	For
	4 David Fraser		For	For
	5 Gail E. Hamilton		For	For
	6 Robert Hau		For	For
	7 Ann M. Powell		For	For
	8 Stephen J. Sadler		For	For
	9 Harmit Singh		For	For
	10 Michael Slaunwhite		For	For
	11 Katharine B. Stevenson		For	For
	12 Deborah Weinstein		For	For
2	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Management	For	For
3	The non-binding Say-on-Pay Resolution, the full text of which is attached as Schedule "A" to the management proxy circular of the Company (the "Circular"), with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.	Management	For	For

Vote Summary

CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Special
Ticker Symbol	CP	Meeting Date	08-Dec-2021
ISIN	CA13645T1003	Agenda	935519073 - Management
Record Date	01-Nov-2021	Holding Recon Date	01-Nov-2021
City / Country	/ Canada	Vote Deadline Date	06-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	An ordinary resolution, the full text of which is set out in "Appendix A - Resolutions to be Approved at the Meeting" to the Management Proxy Circular dated November 1, 2021 as may be amended (the "Proxy Circular") of Canadian Pacific Railway Limited ("CP"), approving the issuance of up to 277,960,197 common shares in the capital of CP pursuant to the terms of the Merger Agreement (as such term is defined in the Proxy Circular).	Management	For	For
2	A special resolution, the full text of which is set out in "Appendix A - Resolutions to be Approved at the Meeting" to the Proxy Circular, approving an amendment to CP's articles of incorporation to change its name to "Canadian Pacific Kansas City Limited", which amendment is conditional upon the occurrence of the Control Date (as defined in the Proxy Circular).	Management	For	For

Vote Summary

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	25-Jan-2022
ISIN	US92826C8394	Agenda	935531550 - Management
Record Date	26-Nov-2021	Holding Recon Date	26-Nov-2021
City / Country	/ United States	Vote Deadline Date	24-Jan-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Lloyd A. Carney	Management	For	For
1B.	Election of Director: Mary B. Cranston	Management	For	For
1C.	Election of Director: Francisco Javier Fernández-Carbajal	Management	For	For
1D.	Election of Director: Alfred F. Kelly, Jr.	Management	For	For
1E.	Election of Director: Ramon Laguarda	Management	For	For
1F.	Election of Director: John F. Lundgren	Management	For	For
1G.	Election of Director: Robert W. Matschullat	Management	For	For
1H.	Election of Director: Denise M. Morrison	Management	For	For
1I.	Election of Director: Linda J. Rendle	Management	For	For
1J.	Election of Director: Maynard G. Webb, Jr.	Management	For	For
2.	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.	Management	For	For

Vote Summary

ENGHOUSE SYSTEMS LIMITED

Security	292949104	Meeting Type	Annual
Ticker Symbol	EGHSF	Meeting Date	03-Mar-2022
ISIN	CA2929491041	Agenda	935546006 - Management
Record Date	17-Jan-2022	Holding Recon Date	17-Jan-2022
City / Country	/ Canada	Vote Deadline Date	28-Feb-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Stephen Sadler		For	For
	2 Eric Demirian		For	For
	3 Reid Drury		For	For
	4 Melissa Sonberg		For	For
	5 Pierre Lassonde		For	For
	6 Jane Mowat		For	For
	7 Paul Stoyan		For	For
2	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Acceptance of the Corporation's approach to executive compensation.	Management	For	For

Vote Summary

COLLIERS INTERNATIONAL GROUP INC.

Security	194693107	Meeting Type	Annual and Special Meeting
Ticker Symbol	CIGI	Meeting Date	05-Apr-2022
ISIN	CA1946931070	Agenda	935561402 - Management
Record Date	04-Mar-2022	Holding Recon Date	04-Mar-2022
City / Country	/ Canada	Vote Deadline Date	31-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter F. Cohen		For	For
	2 J.(Jack) P. Curtin, Jr.		For	For
	3 Christopher Galvin		For	For
	4 P. Jane Gavan		For	For
	5 Stephen J. Harper		For	For
	6 Jay S. Hennick		For	For
	7 Katherine M. Lee		For	For
	8 Poonam Puri		For	For
	9 Benjamin F. Stein		For	For
	10 L. Frederick Sutherland		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as Auditor of Colliers for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Approving an amendment to the Colliers Stock Option Plan to increase the maximum number of Subordinate Voting Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, all as more particularly set forth and described in the accompanying Management Information Circular (the "Circular").	Management	For	For
4	An advisory resolution on Colliers' approach to executive compensation as set out in the accompanying Circular.	Management	For	For

Vote Summary

FIRSTSERVICE CORPORATION

Security	33767E202	Meeting Type	Annual
Ticker Symbol	FSV	Meeting Date	06-Apr-2022
ISIN	CA33767E2024	Agenda	935561325 - Management
Record Date	04-Mar-2022	Holding Recon Date	04-Mar-2022
City / Country	/ Canada	Vote Deadline Date	01-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Yousry Bissada		For	For
	2 Bernard I. Ghert		For	For
	3 Steve H. Grimshaw		For	For
	4 Jay S. Hennick		For	For
	5 D. Scott Patterson		For	For
	6 Frederick F. Reichheld		For	For
	7 Joan Eloise Sproul		For	For
	8 Erin J. Wallace		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	An advisory resolution on the Corporation's approach to executive compensation as set out in the accompanying Management Information Circular.	Management	For	For

Vote Summary

CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CP	Meeting Date	27-Apr-2022
ISIN	CA13645T1003	Agenda	935575564 - Management
Record Date	28-Feb-2022	Holding Recon Date	28-Feb-2022
City / Country	/ Canada	Vote Deadline Date	25-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of Auditor as named in the Proxy Circular.	Management	For	For
2	Vote on a special resolution to approve an amendment to the Management Stock Option Incentive Plan as described in the Proxy Circular.	Management	For	For
3	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	For	For
4	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	For	For
5	DIRECTOR	Management		
	1 The Hon. John Baird		For	For
	2 Isabelle Courville		For	For
	3 Keith E. Creel		For	For
	4 Gillian H. Denham		For	For
	5 Edward R. Hamberger		For	For
	6 Matthew H. Paull		For	For
	7 Jane L. Peverett		For	For
	8 Andrea Robertson		For	For
	9 Gordon T. Trafton		For	For

Vote Summary

TOROMONT INDUSTRIES LTD.

Security	891102105	Meeting Type	Annual and Special Meeting
Ticker Symbol	TMTNF	Meeting Date	28-Apr-2022
ISIN	CA8911021050	Agenda	935577758 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ Canada	Vote Deadline Date	25-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter J. Blake		For	For
	2 Benjamin D. Cherniavsky		For	For
	3 Jeffrey S. Chisholm		For	For
	4 Cathryn E. Cranston		For	For
	5 Sharon L. Hodgson		For	For
	6 Scott J. Medhurst		For	For
	7 Frederick J. Mifflin		For	For
	8 Katherine A. Rethy		For	For
	9 Richard G. Roy		For	For
2	To appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation until the next annual general meeting at a remuneration to be fixed by the Directors of the Corporation.	Management	For	For
3	To approve a non-binding advisory resolution accepting the Corporation's approach to executive compensation, as described in the Corporation's Circular.	Management	For	For
4	To approve an ordinary resolution approving the Corporation's Long Term Incentive Plan ("LTIP"), reserving and setting aside 750,000 common shares for issuance upon settlement of awards in accordance with the LTIP, and authorizing the execution of award agreements with each participant in the LTIP, as described on page 63 of the Corporation's Circular.	Management	For	For
5	To approve the Shareholder Proposal, as described on page 64 of the Corporation's Circular.	Shareholder	For	For

Vote Summary

TMX GROUP LIMITED

Security	87262K105	Meeting Type	Annual and Special Meeting
Ticker Symbol	TMXXF	Meeting Date	03-May-2022
ISIN	CA87262K1057	Agenda	935592421 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	/ Canada	Vote Deadline Date	28-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of KPMG LLP as our auditor at a remuneration to be fixed by the directors. Information respecting the appointment of KPMG LLP may be found under the heading "Appoint the Auditor" on page 7 of our Management Information Circular.	Management	For	For
2	DIRECTOR	Management		
	1 Luc Bertrand		For	For
	2 Nicolas Darveau-Garneau		For	For
	3 Martine Irman		For	For
	4 Moe Kermani		For	For
	5 William Linton		For	For
	6 Audrey Mascarenhas		For	For
	7 Monique Mercier		For	For
	8 John McKenzie		For	For
	9 Kevin Sullivan		For	For
	10 Claude Tessier		For	For
	11 Eric Wetlaufer		For	For
	12 Charles Winograd		For	For
3	Approval on an advisory basis of the approach to our executive compensation which is described under the heading "Vote on our approach to executive compensation" on page 8 of our Management Information Circular.	Management	For	For

Vote Summary

PREMIUM BRANDS HOLDINGS CORPORATION

Security	74061A108	Meeting Type	Annual
Ticker Symbol	PRBZF	Meeting Date	05-May-2022
ISIN	CA74061A1084	Agenda	935588220 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	/ Canada	Vote Deadline Date	02-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To VOTE FOR or to VOTE AGAINST (and if no specification is made to VOTE FOR) to fix the number of Directors to be elected at the Meeting at not more than eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Sean Cheah		For	For
	2 Johnny Ciampi		For	For
	3 Dr. Marie Delorme, C.M.		For	For
	4 Bruce Hodge		For	For
	5 Kathleen Keller-Hobson		For	For
	6 Hugh McKinnon		For	For
	7 George Paleologou		For	For
	8 Mary Wagner		For	For
3	To VOTE or to WITHHOLD FROM VOTING (and if no specification is made, to VOTE) to approve the appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year, and to authorize the Directors of the Corporation to fix the remuneration to be paid to the Auditors.	Management	For	For
4	To VOTE FOR or to VOTE AGAINST (and if no specification is made, to VOTE FOR) the Corporation's approach to executive compensation described in the accompanying Information Circular. **NOTE** : This is an advisory vote only	Management	For	For

Vote Summary

TELUS CORPORATION

Security	87971M103	Meeting Type	Annual
Ticker Symbol	TU	Meeting Date	06-May-2022
ISIN	CA87971M1032	Agenda	935576009 - Management
Record Date	08-Mar-2022	Holding Recon Date	08-Mar-2022
City / Country	/ Canada	Vote Deadline Date	03-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 R. H. (Dick) Auchinleck		For	For
	2 Raymond T. Chan		For	For
	3 Hazel Claxton		For	For
	4 Lisa de Wilde		For	For
	5 Victor Dodig		For	For
	6 Darren Entwistle		For	For
	7 Thomas E. Flynn		For	For
	8 Mary Jo Haddad		For	For
	9 Kathy Kinloch		For	For
	10 Christine Magee		For	For
	11 John Manley		For	For
	12 David Mowat		For	For
	13 Marc Parent		For	For
	14 Denise Pickett		For	For
	15 W. Sean Willy		For	For
2	Appointment of Auditors Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration.	Management	For	For
3	Advisory vote on Say on Pay Approve the Company's approach to executive compensation.	Management	For	For
4	Reconfirm the TELUS Shareholder Rights Plan.	Management	For	For

Vote Summary

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual
Ticker Symbol	IFCZF	Meeting Date	11-May-2022
ISIN	CA45823T1066	Agenda	935599184 - Management
Record Date	15-Mar-2022	Holding Recon Date	15-Mar-2022
City / Country	/ Canada	Vote Deadline Date	06-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Charles Brindamour		For	For
	2 Emmanuel Clarke		For	For
	3 Janet De Silva		For	For
	4 Stephani Kingsmill		For	For
	5 Jane E. Kinney		For	For
	6 Robert G. Leary		For	For
	7 Sylvie Paquette		For	For
	8 Stuart J. Russell		For	For
	9 Indira V. Samarasekera		For	For
	10 Frederick Singer		For	For
	11 Carolyn A. Wilkins		For	For
	12 William L. Young		For	For
2	Appointment of Auditor Appointment of Ernst & Young LLP as auditor of the Company.	Management	For	For
3	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	For	For

Vote Summary

STELLA-JONES INC.

Security	85853F105	Meeting Type	Annual
Ticker Symbol	STLJF	Meeting Date	11-May-2022
ISIN	CA85853F1053	Agenda	935599223 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ Canada	Vote Deadline Date	06-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Robert Coallier		For	For
	2 Anne E. Giardini		For	For
	3 Rhodri J. Harries		For	For
	4 Karen Laflamme		For	For
	5 Katherine A. Lehman		For	For
	6 James A. Manzi, Jr.		For	For
	7 Douglas Muzyka		For	For
	8 Sara O'Brien		For	For
	9 Simon Pelletier		For	For
	10 Éric Vachon		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation.	Management	For	For

Vote Summary

QUEBECOR INC.

Security	748193208	Meeting Type	Annual
Ticker Symbol	QBCRF	Meeting Date	12-May-2022
ISIN	CA7481932084	Agenda	935601547 - Management
Record Date	15-Mar-2022	Holding Recon Date	15-Mar-2022
City / Country	/ Canada	Vote Deadline Date	09-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Chantal Bélanger		For	For
	2 Lise Croteau		For	For
2	The appointment of Ernst & Young LLP as external auditor.	Management	For	For
3	Adoption of an advisory resolution on the Board of Directors of the Corporation's approach to executive compensation.	Management	For	For
4	Shareholder Proposal No. 1 (set out in Schedule A of the Management Proxy Circular).	Shareholder	Against	For

Vote Summary

WASTE CONNECTIONS, INC.

Security	94106B101	Meeting Type	Annual
Ticker Symbol	WCN	Meeting Date	13-May-2022
ISIN	CA94106B1013	Agenda	935575172 - Management
Record Date	15-Mar-2022	Holding Recon Date	15-Mar-2022
City / Country	/ United States	Vote Deadline Date	12-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Ronald J. Mittelstaedt	Management	For	For
1.2	Election of Director: Edward E. Guillet	Management	For	For
1.3	Election of Director: Michael W. Harlan	Management	For	For
1.4	Election of Director: Larry S. Hughes	Management	For	For
1.5	Election of Director: Worthing F. Jackman	Management	For	For
1.6	Election of Director: Elise L. Jordan	Management	For	For
1.7	Election of Director: Susan Lee	Management	For	For
1.8	Election of Director: William J. Razzouk	Management	For	For
2.	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers as disclosed in the Proxy Statement (say-on-pay).	Management	For	For
3.	Appointment of Grant Thornton LLP as our independent registered public accounting firm until the close of the 2023 Annual Meeting of Shareholders of the Company and authorization of our Board of Directors to fix the remuneration of the independent registered public accounting firm.	Management	For	For

Vote Summary

ZOETIS INC.

Security	98978V103	Meeting Type	Annual
Ticker Symbol	ZTS	Meeting Date	19-May-2022
ISIN	US98978V1035	Agenda	935591176 - Management
Record Date	25-Mar-2022	Holding Recon Date	25-Mar-2022
City / Country	/ United States	Vote Deadline Date	18-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Paul M. Bisaro	Management	For	For
1B.	Election of Director: Frank A. D'Amelio	Management	For	For
1C.	Election of Director: Michael B. McCallister	Management	For	For
2.	Advisory vote to approve our executive compensation.	Management	For	For
3.	Approval of an Amendment and Restatement of our 2013 Equity and Incentive Plan.	Management	For	For
4.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2022.	Management	For	For
5.	Approval of an amendment to our Restated Certificate of Incorporation to eliminate supermajority voting provisions and certain provisions related to Pfizer Inc.	Management	For	For
6.	Approval of an amendment to our Restated Certificate of Incorporation to declassify the Board of Directors.	Management	For	For

Vote Summary

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	20-May-2022
ISIN	CA1363751027	Agenda	935612766 - Management
Record Date	05-Apr-2022	Holding Recon Date	05-Apr-2022
City / Country	/ Canada	Vote Deadline Date	19-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Shauneen Bruder	Management	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Management	For	For
1C	Election of Director: David Freeman	Management	For	For
1D	Election of Director: Denise Gray	Management	For	For
1E	Election of Director: Justin M. Howell	Management	For	For
1F	Election of Director: Susan C. Jones	Management	For	For
1G	Election of Director: Robert Knight	Management	For	For
1H	Election of Director: The Hon. Kevin G. Lynch	Management	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For
1J	Election of Director: Robert L. Phillips	Management	For	For
1K	Election of Director: Tracy Robinson	Management	For	For
2	Appointment of KPMG LLP as Auditors	Management	For	For
3	Non-Binding Advisory Resolution to accept the approach to executive compensation disclosed in the management information circular, the full text of which resolution is set out on p. 11 of the management information circular.	Management	For	For
4	Non-Binding Advisory Resolution to accept Canadian National Railway Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on p. 11 of the management information circular.	Management	For	For

Vote Summary

JAMIESON WELLNESS INC.

Security	470748104	Meeting Type	Annual
Ticker Symbol	JWLLF	Meeting Date	24-May-2022
ISIN	CA4707481046	Agenda	935594817 - Management
Record Date	25-Mar-2022	Holding Recon Date	25-Mar-2022
City / Country	/ Canada	Vote Deadline Date	18-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Heather Allen		For	For
	2 Dr. Louis Aronne		For	For
	3 Michael Pilato		For	For
	4 Timothy Penner		For	For
	5 Catherine Potechin		For	For
	6 Steve Spooner		For	For
	7 Mei Ye		For	For
	8 Tania M. Clarke		For	For
2	To re-appoint Ernst & Young LLP as the auditors of Jamieson for the ensuing year and to authorize the directors of Jamieson to fix their remuneration.	Management	For	For
3	To consider and, if deemed advisable, to approve an advisory resolution (the full text of which is reproduced in Schedule "A" to the Management Information Circular) on Jamieson's approach to executive compensation.	Management	For	For

Vote Summary

DOLLARAMA INC.

Security	25675T107	Meeting Type	Annual
Ticker Symbol	DLMAF	Meeting Date	08-Jun-2022
ISIN	CA25675T1075	Agenda	935639089 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	/ Canada	Vote Deadline Date	03-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Joshua Bekenstein	Management	For	For
1B	Election of Director - Gregory David	Management	For	For
1C	Election of Director - Elisa D. Garcia C.	Management	For	For
1D	Election of Director - Stephen Gunn	Management	For	For
1E	Election of Director - Kristin Mugford	Management	For	For
1F	Election of Director - Nicholas Nomicos	Management	For	For
1G	Election of Director - Neil Rossy	Management	For	For
1H	Election of Director - Samira Sakhia	Management	For	For
1I	Election of Director - Huw Thomas	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP, chartered professional accountants, as auditor of the corporation for the ensuing year and authorizing the directors to fix its remuneration.	Management	For	For
3	Adoption of an advisory non-binding resolution in respect of the corporation's approach to executive compensation, as more particularly described in the accompanying management information circular.	Management	For	For
4	Shareholder Proposal no. 1	Shareholder	Against	For
5	Shareholder Proposal no. 2	Shareholder	Against	For

Vote Summary

THOMSON REUTERS CORPORATION

Security	884903709	Meeting Type	Annual
Ticker Symbol	TRI	Meeting Date	08-Jun-2022
ISIN	CA8849037095	Agenda	935634483 - Management
Record Date	13-Apr-2022	Holding Recon Date	13-Apr-2022
City / Country	/ Canada	Vote Deadline Date	03-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David Thomson		For	For
	2 Steve Hasker		For	For
	3 Kirk E. Arnold		For	For
	4 David W. Binet		For	For
	5 W. Edmund Clark, C.M.		For	For
	6 LaVerne Council		For	For
	7 Michael E. Daniels		For	For
	8 Kirk Koenigsbauer		For	For
	9 Deanna Oppenheimer		For	For
	10 Simon Paris		For	For
	11 Kim M. Rivera		For	For
	12 Barry Salzberg		For	For
	13 Peter J. Thomson		For	For
	14 Beth Wilson		For	For
2	To appoint PricewaterhouseCoopers LLP as auditor and to authorize the directors to fix the auditor's remuneration.	Management	For	For
3	To accept, on an advisory basis, the approach to executive compensation described in the accompanying Management Proxy Circular.	Management	For	For

Vote Summary

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	10-Jun-2022
ISIN	CA1125851040	Agenda	935645234 - Management
Record Date	22-Apr-2022	Holding Recon Date	22-Apr-2022
City / Country	/ Canada	Vote Deadline Date	07-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Janice Fukakusa		For	For
	4 Maureen Kempston Darkes		For	For
	5 Frank J. McKenna		For	For
	6 Hutham S. Olayan		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 28, 2022 (the "Circular").	Management	For	For
4	The Shareholder Proposal set out in the Circular.	Shareholder	For	Against

Vote Summary

INTERRENT REAL ESTATE INVESTMENT TRUST

Security	46071W205	Meeting Type	Annual and Special Meeting
Ticker Symbol	IIPZF	Meeting Date	20-Jun-2022
ISIN	CA46071W2058	Agenda	935657885 - Management
Record Date	26-Apr-2022	Holding Recon Date	26-Apr-2022
City / Country	/ Canada	Vote Deadline Date	15-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a	Election of Trustees: Election of Trustee: Paul Amirault	Management	For	For
1b	Election of Trustee: Jean-Louis Bellemare	Management	For	For
1c	Election of Trustee: Brad Cutsey	Management	For	For
1d	Election of Trustee: Judy Hendriks	Management	For	For
1e	Election of Trustee: John Jussup	Management	For	For
1f	Election of Trustee: Ronald Leslie	Management	For	For
1g	Election of Trustee: Mike McGahan	Management	For	For
1h	Election of Trustee: Cheryl Pangborn	Management	For	For
2	To direct the trustees of the REIT to elect the nominees named in the Information Circular as the trustees of InterRent Trust for the ensuing year, as named in the accompanying management information circular.	Management	For	For
3	To direct the trustees of the REIT to elect the nominees named in the Information Circular as the directors of InterRent Holdings General Partner Limited for the ensuing year, as named in the accompanying management information circular.	Management	For	For
4	Appointment of RSM Canada LLP as Auditor of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	For	For
5	To consider, and if deemed advisable, pass a special resolution to amend the Deferred Unit Plan and approve the unallocated units, rights or other entitlements under a TSX Issuer security based compensation arrangement as more fully described in the accompanying management information circular.	Management	For	For
6	To consider, and if deemed advisable, pass a special resolution, to approve the PRU Plan as more fully described in the accompanying management information circular.	Management	For	For