



Proxy Voting Report

Bristol Gate Concentrated Canadian Equity ETF

For the period July 1, 2022 to June 30, 2023

Bristol Gate Capital Partners Inc.
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Vote Summary

ALIMENTATION COUCHE-TARD INC.

Security	01626P304	Meeting Type	Annual and Special Meeting
Ticker Symbol	ANCTF	Meeting Date	31-Aug-2022
ISIN	CA01626P3043	Agenda	935693499 - Management
Record Date	05-Jul-2022	Holding Recon Date	05-Jul-2022
City / Country	/ Canada	Vote Deadline Date	26-Aug-2022
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 Louis Vachon		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 Eric Fortin		For	For
	9 Richard Fortin		For	For
	10 Brian Hannasch		For	For
	11 Mélanie Kau		For	For
	12 Marie-Josée Lamothe		For	For
	13 Monique F. Leroux		For	For
	14 Réal Plourde		For	For
	15 Daniel Rabinowicz		For	For
	16 Louis Têtu		For	For
3	Voting on our approach to executive compensation 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 2022 management information circular.	Management	For	For
4	Voting on a special resolution approving the proposed amendments to articles of incorporation of the Corporation Pass a special resolution approving the adoption of the amendments to articles of incorporation of the Corporation as disclosed in our 2022 management information circular.	Management	For	For
5	Shareholder proposal No.1 French as the official language.	Shareholder	Against	For

Vote Summary

6	Shareholder proposal No.2 Increase formal employee representation in highly strategic decision-making.	Shareholder	Against	For
7	Shareholder proposal No.3 Women in management: promotion, advancement and rising in ranks.	Shareholder	Against	For
8	Shareholder proposal No.4 Business protection.	Shareholder	Against	For

Vote Summary

OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual
Ticker Symbol	OTEX	Meeting Date	15-Sep-2022
ISIN	CA6837151068	Agenda	935699047 - Management
Record Date	04-Aug-2022	Holding Recon Date	04-Aug-2022
City / Country	/ Canada	Vote Deadline Date	13-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - P. Thomas Jenkins	Management	For	For
1B	Election of Director - Mark J. Barrenechea	Management	For	For
1C	Election of Director - Randy Fowlie	Management	For	For
1D	Election of Director - David Fraser	Management	For	For
1E	Election of Director - Gail E. Hamilton	Management	For	For
1F	Election of Director - Robert Hau	Management	For	For
1G	Election of Director - Ann M. Powell	Management	For	For
1H	Election of Director - Stephen J. Sadler	Management	For	For
1I	Election of Director - Michael Slaunwhite	Management	For	For
1J	Election of Director - Katharine B. Stevenson	Management	For	For
1K	Election of Director - Deborah Weinstein	Management	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 included in 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
4	The Rights Plan Resolution, the full text of which is attached as "Schedule B" to the Circular, with or without variation, to continue, amend and restate the Company's Shareholder Rights Plan, as more particularly described in the Circular.	Management	For	For

Vote Summary

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Special
Ticker Symbol	BAM	Meeting Date	09-Nov-2022
ISIN	CA1125851040	Agenda	935719508 - Management
Record Date	03-Oct-2022	Holding Recon Date	03-Oct-2022
City / Country	/ Canada	Vote Deadline Date	04-Nov-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Arrangement Resolution, the full text of which is set forth in Appendix A to the Circular.	Management	For	For
2	The Manager MSOP Resolution, the full text of which is set forth in Appendix I to the Circular.	Management	For	For
3	The Manager NQMSOP Resolution, the full text of which is set forth in Appendix J to the Circular.	Management	For	For
4	The Manager Escrowed Stock Plan Resolution, the full text of which is set forth in Appendix K to the Circular.	Management	For	For

Vote Summary

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	24-Jan-2023
ISIN	US92826C8394	Agenda	935745779 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	/ United States	Vote Deadline Date	23-Jan-2023
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: Kermit R. Crawford	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: Teri L. List	Management	For	For
1g.	Election of Director: John F. Lundgren	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 hold an advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1 Year	For
4.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	For	For
5.	To vote on a stockholder proposal requesting an independent board chair policy.	Shareholder	Abstain	Against

Vote Summary

ENGHOUSE SYSTEMS LIMITED

Security	292949104	Meeting Type	Annual and Special Meeting
Ticker Symbol	EGHSF	Meeting Date	09-Mar-2023
ISIN	CA2929491041	Agenda	935762737 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	/ Canada	Vote Deadline Date	06-Mar-2023
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 Melissa Sonberg		For	For
	4 Pierre Lassonde		For	For
	5 Jane Mowat		For	For
	6 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
4	TO CONSIDER and, if deemed advisable, approve the ordinary resolution approving the Share Unit Plan of the Corporation as described in the Circular.	Management	For	For
5	TO CONSIDER and, if deemed advisable, approve the ordinary resolution approving the Deferred Share Unit Plan of the Corporation as described in the Circular.	Management	For	For

Vote Summary

COLLIERS INTERNATIONAL GROUP INC.

Security	194693107	Meeting Type	Annual
Ticker Symbol	CIGI	Meeting Date	05-Apr-2023
ISIN	CA1946931070	Agenda	935781600 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	/ Canada	Vote Deadline Date	31-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors: Election of Director: Peter F. Cohen	Management	For	For
1B	Election of Director: John (Jack) P. Curtin, Jr.	Management	For	For
1C	Election of Director: Christopher Galvin	Management	For	For
1D	Election of Director: P. Jane Gavan	Management	For	For
1E	Election of Director: Stephen J. Harper	Management	For	For
1F	Election of Director: Jay S. Hennick	Management	For	For
1G	Election of Director: Katherine M. Lee	Management	For	For
1H	Election of Director: Poonam Puri	Management	For	For
1I	Election of Director: Benjamin F. Stein	Management	For	For
1J	Election of Director: L. Frederick Sutherland	Management	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	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 and Special Meeting
Ticker Symbol	FSV	Meeting Date	06-Apr-2023
ISIN	CA33767E2024	Agenda	935781535 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	/ Canada	Vote Deadline Date	03-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Yousry Bissada		For	For
	2 Elizabeth Carducci		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	Approving an amendment to the FirstService Stock Option Plan to increase the maximum number of Common Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, and to ratify and approve the issuance of certain stock options granted to certain employees of the Corporation, all as more particularly set forth and described in the accompanying Management Information Circular.	Management	For	For
4	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 NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	25-Apr-2023
ISIN	CA1363751027	Agenda	935790774 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	/ Canada	Vote Deadline Date	24-Apr-2023
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: Michel Letellier	Management	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For
1J	Election of Director: Al Monaco	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 the 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

TOROMONT INDUSTRIES LTD.

Security	891102105	Meeting Type	Annual
Ticker Symbol	TMTNF	Meeting Date	28-Apr-2023
ISIN	CA8911021050	Agenda	935796548 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline Date	25-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Peter J. Blake	Management	For	For
1B	Election of Director - Benjamin D. Cherniavsky	Management	For	For
1C	Election of Director - Jeffrey S. Chisholm	Management	For	For
1D	Election of Director - Cathryn E. Cranston	Management	For	For
1E	Election of Director - Sharon L. Hodgson	Management	For	For
1F	Election of Director - Scott J. Medhurst	Management	For	For
1G	Election of Director - Frederick J. Mifflin	Management	For	For
1H	Election of Director - Katherine A. Rethy	Management	For	For
1I	Election of Director - Richard G. Roy	Management	For	For
2	To appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation until the next annual 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

Vote Summary

TMX GROUP LIMITED

Security	87262K105	Meeting Type	Annual and Special Meeting
Ticker Symbol	TMXXF	Meeting Date	02-May-2023
ISIN	CA87262K1057	Agenda	935802199 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline Date	27-Apr-2023
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 10 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	John McKenzie		For	For
8	Monique Mercier		For	For
9	Kevin Sullivan		For	For
10	Claude Tessier		For	For
11	Eric Wetlaufer		For	For
12	Ava Yaskiel		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 11 of our Management Information Circular.	Management	For	For
4	Approval on a special resolution (the "Stock Split Resolution") which is described under the heading "Vote on our stock split" on page 11 of our Management Information Circular.	Management	For	For

Vote Summary

TELUS CORPORATION

Security	87971M103	Meeting Type	Annual
Ticker Symbol	TU	Meeting Date	04-May-2023
ISIN	CA87971M1032	Agenda	935792639 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	/ Canada	Vote Deadline Date	01-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Raymond T. Chan		For	For
	2 Hazel Claxton		For	For
	3 Lisa de Wilde		For	For
	4 Victor Dodig		For	For
	5 Darren Entwistle		For	For
	6 Thomas E. Flynn		For	For
	7 Mary Jo Haddad		For	For
	8 Kathy Kinloch		For	For
	9 Christine Magee		For	For
	10 John Manley		For	For
	11 David Mowat		For	For
	12 Marc Parent		For	For
	13 Denise Pickett		For	For
	14 W. Sean Willy		For	For
2	Appoint Deloitte LLP as auditor for the ensuing year and authorize directors to fix its remuneration.	Management	For	For
3	Approve the Company's approach to executive compensation.	Management	For	For
4	Approval of an increase to the share reserve under the Restricted Share Unit Plan.	Management	For	For
5	Approval of an increase to the share reserve under the Performance Share Unit Plan.	Management	For	For

Vote Summary

ELEMENT FLEET MANAGEMENT CORP.

Security	286181201	Meeting Type	Annual
Ticker Symbol	ELEEF	Meeting Date	10-May-2023
ISIN	CA2861812014	Agenda	935804369 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline Date	05-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David F. Denison		For	For
	2 Virginia Addicott		For	For
	3 Laura Dottori-Attanasio		For	For
	4 G. Keith Graham		For	For
	5 Joan Lamm-Tennant		For	For
	6 Rubin J. McDougal		For	For
	7 Andrew Clarke		For	For
	8 Andrea Rosen		For	For
	9 Arielle Meloul-Wechsler		For	For
2	The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	For	For
3	To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2023 Annual Meeting.	Management	For	For

Vote Summary

STELLA-JONES INC.

Security	85853F105	Meeting Type	Annual
Ticker Symbol	STLJF	Meeting Date	10-May-2023
ISIN	CA85853F1053	Agenda	935822189 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ Canada	Vote Deadline Date	05-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Robert Coallier	Management	For	For
1B	Election of Director - Anne E. Giardini	Management	For	For
1C	Election of Director - Rhodri J. Harries	Management	For	For
1D	Election of Director - Karen Laflamme	Management	For	For
1E	Election of Director - Katherine A. Lehman	Management	For	For
1F	Election of Director - James A. Manzi, Jr.	Management	For	For
1G	Election of Director - Douglas Muzyka	Management	For	For
1H	Election of Director - Sara O'Brien	Management	For	For
1I	Election of Director - Simon Pelletier	Management	For	For
1J	Election of Director - Éric Vachon	Management	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

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual and Special Meeting
Ticker Symbol	IFCZF	Meeting Date	11-May-2023
ISIN	CA45823T1066	Agenda	935821783 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline Date	08-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Charles Brindamour	Management	For	For
1B	Election of Director - Emmanuel Clarke	Management	For	For
1C	Election of Director - Janet De Silva	Management	For	For
1D	Election of Director - Michael Katchen	Management	For	For
1E	Election of Director - Stephani Kingsmill	Management	For	For
1F	Election of Director - Jane E. Kinney	Management	For	For
1G	Election of Director - Robert G. Leary	Management	For	For
1H	Election of Director - Sylvie Paquette	Management	For	For
1I	Election of Director - Stuart J. Russell	Management	For	For
1J	Election of Director - Indira V. Samarasekera	Management	For	For
1K	Election of Director - Frederick Singer	Management	For	For
1L	Election of Director - Carolyn A. Wilkins	Management	For	For
1M	Election of Director - William L. Young	Management	For	For
2	Appointment of Ernst & Young LLP as auditor of the Company.	Management	For	For
3	Resolution to reconfirm, ratify and reapprove the Amended and Restated Shareholder Rights Plan of Intact Financial Corporation.	Management	For	For
4	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	For	For

Vote Summary

PREMIUM BRANDS HOLDINGS CORPORATION

Security	74061A108	Meeting Type	Annual
Ticker Symbol	PRBZF	Meeting Date	12-May-2023
ISIN	CA74061A1084	Agenda	935813611 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ Canada	Vote Deadline Date	09-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of Directors to be elected at the Meeting at not more than eight (8).	Management	For	For
2A	Election of Director - Sean Cheah	Management	For	For
2B	Election of Director - Johnny Ciampi	Management	For	For
2C	Election of Director - Dr. Marie Delorme, C.M.	Management	For	For
2D	Election of Director - Bruce Hodge	Management	For	For
2E	Election of Director - Kathleen Keller-Hobson	Management	For	For
2F	Election of Director - Hugh McKinnon	Management	For	For
2G	Election of Director - George Paleologou	Management	For	For
2H	Election of Director - Mary Wagner	Management	For	For
3	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	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

JAMIESON WELLNESS INC.

Security	470748104	Meeting Type	Annual and Special Meeting
Ticker Symbol	JWLLF	Meeting Date	18-May-2023
ISIN	CA4707481046	Agenda	935815982 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ Canada	Vote Deadline Date	15-May-2023
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 Mei Ye		For	For
	7 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, with or without variation, an ordinary resolution (the full text of which is reproduced in Schedule "A" to the Management Information Circular) approving, ratifying and confirming the adoption of Jamieson's third amended and restated long-term incentive plan and the unallocated options, rights or other entitlements thereunder.	Management	For	For
4	To consider and, if deemed advisable, to approve, with or without variation, an ordinary resolution (the full text of which is reproduced in Schedule "B" to the Management Information Circular) approving, ratifying and confirming the unallocated options, rights or other entitlements under Jamieson's employee share purchase plan.	Management	For	For
5	To consider and, if deemed advisable, to approve an advisory resolution (the full text of which is reproduced in Schedule "C" to the Management Information Circular) on Jamieson's approach to executive compensation.	Management	For	For

Vote Summary

ZOETIS INC.

Security	98978V103	Meeting Type	Annual
Ticker Symbol	ZTS	Meeting Date	18-May-2023
ISIN	US98978V1035	Agenda	935801224 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ United States	Vote Deadline Date	17-May-2023
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: Vanessa Broadhurst	Management	For	For
1c.	Election of Director: Frank A. D'Amelio	Management	For	For
1d.	Election of Director: Michael B. McCallister	Management	For	For
1e.	Election of Director: Gregory Norden	Management	For	For
1f.	Election of Director: Louise M. Parent	Management	For	For
1g.	Election of Director: Kristin C. Peck	Management	For	For
1h.	Election of Director: Robert W. Scully	Management	For	For
2.	Advisory vote to approve our executive compensation.	Management	For	For
3.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	For	For
4.	Approval of an amendment to our Restated Certificate of Incorporation to create a right to call a special meeting.	Management	For	For
5.	Shareholder proposal regarding ability to call a special meeting.	Shareholder	Against	For

Vote Summary

WASTE CONNECTIONS, INC.

Security	94106B101	Meeting Type	Annual
Ticker Symbol	WCN	Meeting Date	19-May-2023
ISIN	CA94106B1013	Agenda	935808571 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ United States	Vote Deadline Date	18-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a one-year term: Andrea E. Bertone	Management	For	For
1b.	Election of Director to serve for a one-year term: Edward E. "Ned" Guillet	Management	For	For
1c.	Election of Director to serve for a one-year term: Michael W. Harlan	Management	For	For
1d.	Election of Director to serve for a one-year term: Larry S. Hughes	Management	For	For
1e.	Election of Director to serve for a one-year term: Worthing F. Jackman	Management	For	For
1f.	Election of Director to serve for a one-year term: Elise L. Jordan	Management	For	For
1g.	Election of Director to serve for a one-year term: Susan "Sue" Lee	Management	For	For
1h.	Election of Director to serve for a one-year term: Ronald J. Mittelstaedt	Management	For	For
1i.	Election of Director to serve for a one-year term: William J. Razzouk	Management	For	For
2.	Say-on-Pay - Approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the proxy statement.	Management	For	For
3.	Say-When-on-Pay - Approve, on a nonbinding, advisory basis, holding future Say-on-Pay advisory votes every year, every two years, or every three years.	Management	1 Year	For
4.	Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2023 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm.	Management	For	For

Vote Summary

DOLLARAMA INC.

Security	25675T107	Meeting Type	Annual
Ticker Symbol	DLMAF	Meeting Date	07-Jun-2023
ISIN	CA25675T1075	Agenda	935855075 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	/ Canada	Vote Deadline Date	02-Jun-2023
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 - Thecla Sweeney	Management	For	For
1J	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
6	Shareholder Proposal no. 3	Shareholder	Against	For

Vote Summary

BROOKFIELD CORPORATION

Security	11271J107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BN	Meeting Date	09-Jun-2023
ISIN	CA11271J1075	Agenda	935861042 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	/ Canada	Vote Deadline Date	06-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Special Resolution authorizing a decrease in the number of directors set out in the Corporation's Management Information Circular dated April 28, 2023 (the "Circular").	Management	For	For
2	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 Diana L. Taylor		For	For
3	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
4	The Say on Pay Resolution set out in the Circular.	Management	Against	Against
5	The Escrowed Stock Plan Amendment Resolution set out in the Circular.	Management	For	For
6	The BNRE Restricted Stock Plan Resolution set out in the Circular.	Management	For	For
7	The Shareholder Proposal set out in the Circular.	Shareholder	For	Against

Vote Summary

INTERRENT REAL ESTATE INVESTMENT TRUST

Security	46071W205	Meeting Type	Annual
Ticker Symbol	IIPZF	Meeting Date	12-Jun-2023
ISIN	CA46071W2058	Agenda	935875279 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	/ Canada	Vote Deadline Date	07-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Paul Amirault	Management	For	For
1B	Election of Trustee - Brad Cutsey	Management	For	For
1C	Election of Trustee - Jean-Louis Bellemare	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 - Michael McGahan	Management	For	For
1H	Election of Trustee - Meghann O'Hara-Fraser	Management	For	For
1I	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.	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.	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

Vote Summary

THOMSON REUTERS CORPORATION

Security	884903709	Meeting Type	Annual and Special Meeting
Ticker Symbol	TRI	Meeting Date	14-Jun-2023
ISIN	CA8849037095	Agenda	935861991 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline Date	09-Jun-2023
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
4	The special resolution, the full text of which is set forth in Appendix B to the accompanying Management Proxy Circular, approving the plan of arrangement under Section 182 of the Business Corporations Act (Ontario) under which Thomson Reuters Corporation will (i) make a cash distribution of US\$4.67 per common share, or approximately US\$2.2 billion in the aggregate and (ii) consolidate its outstanding common shares (or "reverse stock split") on a basis that is proportional to the cash distribution, all as more particularly described in the Management Proxy Circular.	Management	For	For

Vote Summary

CANADIAN PACIFIC KANSAS CITY LIMITED

Security	13646K108	Meeting Type	Annual
Ticker Symbol	CP	Meeting Date	15-Jun-2023
ISIN	CA13646K1084	Agenda	935866167 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	/ Canada	Vote Deadline Date	13-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of the Auditor as named in the Proxy Circular.	Management	For	For
2	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	For	For
3	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	For	For
4A	Election of Director - The Hon. John Baird	Management	For	For
4B	Election of Director - Isabelle Courville	Management	For	For
4C	Election of Director - Keith E. Creel	Management	For	For
4D	Election of Director - Gillian H. Denham	Management	For	For
4E	Election of Director - Amb. Antonio Garza (Ret.)	Management	For	For
4F	Election of Director - David Garza-Santos	Management	For	For
4G	Election of Director - Edward R. Hamberger	Management	For	For
4H	Election of Director - Janet H. Kennedy	Management	For	For
4I	Election of Director - Henry J. Maier	Management	For	For
4J	Election of Director - Matthew H. Paull	Management	For	For
4K	Election of Director - Jane L. Peverett	Management	For	For
4L	Election of Director - Andrea Robertson	Management	For	For
4M	Election of Director - Gordon T. Trafton	Management	For	For