Steadyhand Income Fund Proxy Voting Report

Portfolio Name Steadyhand Income Fund	Company Open Text Corporation		Meeting Date 15-Sep-22		Proposal Text Elect Director P. Thomas Jenkins	Management Recommendation For	Vote Instruction For	Vote Against Management No
Steadyhand Income Fund Steadyhand Income Fund	Open Text Corporation Open Text Corporation		15-Sep-22 15-Sep-22		Elect Director Mark J. Barrenechea Elect Director Randy Fowlie	For For	For For	No No
Steadyhand Income Fund	Open Text Corporation	Canada	15-Sep-22	Management	Elect Director David Fraser	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Open Text Corporation Open Text Corporation		15-Sep-22 15-Sep-22		Elect Director Gail E. Hamilton Elect Director Robert (Bob) Hau	For For	For For	No No
Steadyhand Income Fund	Open Text Corporation Open Text Corporation		15-Sep-22 15-Sep-22	Management	Elect Director Ann M. Powell Elect Director Stephen J. Sadler	For For	For For	No No
Steadyhand Income Fund	Open Text Corporation	Canada	15-Sep-22	Management	Elect Director Michael Slaunwhite	For	Against	Yes
Steadyhand Income Fund Steadyhand Income Fund	Open Text Corporation Open Text Corporation		15-Sep-22 15-Sep-22	Management Management	Elect Director Katharine B. Stevenson Elect Director Deborah Weinstein	For For	For For	No No
Steadyhand Income Fund	Open Text Corporation	Canada	15-Sep-22	Management	Ratify KPMG LLP as Auditors	For	Withhold	Yes
Steadyhand Income Fund Steadyhand Income Fund	Open Text Corporation Open Text Corporation		15-Sep-22 15-Sep-22		Advisory Vote on Executive Compensation Approach Approve Shareholder Rights Plan	For For	Against For	Yes No
Steadyhand Income Fund Steadyhand Income Fund	Summit Industrial Income REIT The Bank of Nova Scotia	Canada Canada	16-Dec-22 4-Apr-23	Management	Approve Acquisition by Zenith Industrial LP Elect Director Nora A. Aufreiter	For For	For For	No No
Steadyhand Income Fund	The Bank of Nova Scotia	Canada	4-Apr-23 4-Apr-23		Elect Director Guillermo E. Babatz	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	The Bank of Nova Scotia The Bank of Nova Scotia	Canada Canada	4-Apr-23 4-Apr-23		Elect Director Scott B. Bonham Elect Director Daniel (Don) H. Callahan	For For	For For	No No
Steadyhand Income Fund	The Bank of Nova Scotia	Canada	4-Apr-23	Management	Elect Director W. Dave Dowrich	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	The Bank of Nova Scotia The Bank of Nova Scotia	Canada Canada	4-Apr-23 4-Apr-23		Elect Director Lynn K. Patterson Elect Director Michael D. Penner	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	The Bank of Nova Scotia The Bank of Nova Scotia	Canada Canada	4-Apr-23 4-Apr-23		Elect Director Una M. Power Elect Director Aaron W. Regent	For For	For For	No No
Steadyhand Income Fund	The Bank of Nova Scotia	Canada	4-Apr-23	Management	Elect Director Calin Rovinescu	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	The Bank of Nova Scotia The Bank of Nova Scotia	Canada Canada	4-Apr-23 4-Apr-23	Management Management	Elect Director L. Scott Thomson Elect Director Benita M. Warmbold	For For	For For	No No
Steadyhand Income Fund	The Bank of Nova Scotia	Canada	4-Apr-23	Management	Ratify KPMG LLP as Auditors	For	Withhold	Yes
Steadyhand Income Fund Steadyhand Income Fund	The Bank of Nova Scotia The Bank of Nova Scotia	Canada Canada	4-Apr-23 4-Apr-23		Advisory Vote on Executive Compensation Approach SP 1: Advisory Vote on Environmental Policies	For Against	For For	No Yes
Steadyhand Income Fund Steadyhand Income Fund	The Bank of Nova Scotia Royal Bank of Canada	Canada Canada	4-Apr-23 5-Apr-23		SP 2: Report on Client Net-Zero Transition Plans in Relation to Bank's 2030 Emissions Elect Director Mirko Biblic	Against For	For For	Yes No
Steadyhand Income Fund	Royal Bank of Canada	Canada	5-Apr-23	Management	Elect Director Andrew A. Chisholm	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Royal Bank of Canada Royal Bank of Canada	Canada Canada	5-Apr-23 5-Apr-23		Elect Director Jacynthe Cote Elect Director Toos N. Daruvala	For For	For For	No No
Steadyhand Income Fund	Royal Bank of Canada	Canada	5-Apr-23	Management	Elect Director Cynthia Devine	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Royal Bank of Canada Royal Bank of Canada	Canada Canada	5-Apr-23 5-Apr-23	Management Management	Elect Director Roberta L. Jamieson Elect Director David McKay	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	Royal Bank of Canada Royal Bank of Canada	Canada Canada	5-Apr-23 5-Apr-23		Elect Director Maryann Turcke Elect Director Thierry Vandal	For For	For For	No No
Steadyhand Income Fund	Royal Bank of Canada	Canada	5-Apr-23	Management	Elect Director Bridget A. van Kralingen	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Royal Bank of Canada Royal Bank of Canada	Canada Canada	5-Apr-23 5-Apr-23		Elect Director Frank Vettese Elect Director Jeffery Yabuki	For For	For For	No No
Steadyhand Income Fund	Royal Bank of Canada	Canada	5-Apr-23	Management	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Royal Bank of Canada Royal Bank of Canada	Canada Canada	5-Apr-23 5-Apr-23	Management Management	Advisory Vote on Executive Compensation Approach Amend Stock Option Plan	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	Royal Bank of Canada Royal Bank of Canada	Canada Canada	5-Apr-23 5-Apr-23		Increase Maximum Aggregate Consideration Limit of First Preferred Shares SP 1: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	For Against	For For	No Yes
Steadyhand Income Fund	Royal Bank of Canada	Canada	5-Apr-23	Shareholder	SP 2: Revise the Bank's Human Rights Position Statement	Against	For	Yes
Steadyhand Income Fund Steadyhand Income Fund	Royal Bank of Canada Royal Bank of Canada	Canada Canada	5-Apr-23 5-Apr-23		SP 3: Publish a Third-Party Racial Equity Audit SP 4: Report on 2030 Absolute Greenhouse Gas Reduction Goals	Against Against	For For	Yes Yes
Steadyhand Income Fund	Royal Bank of Canada	Canada	5-Apr-23		SP 5: Adopt a Policy for a Time-Bound Phaseout of the Bank's Lending and Underwriting	Against	For	Yes
Steadyhand Income Fund Steadyhand Income Fund	Royal Bank of Canada Royal Bank of Canada	Canada Canada	5-Apr-23 5-Apr-23		SP 6: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis SP 7: Advisory Vote on Environmental Policies	Against Against	Against For	No Yes
Steadyhand Income Fund Steadyhand Income Fund	Royal Bank of Canada First Capital Real Estate Investment Trust	Canada Canada	5-Apr-23 11-Apr-23		SP 8: Report on Loans Made by the Bank in Support of the Circular Economy Elect Trustee Paul C. Douglas	Against For	For For	Yes No
Steadyhand Income Fund	First Capital Real Estate Investment Trust		11-Apr-23	Management Management	Elect Trustee Paul C. Douglas Elect Trustee Ira Gluskin	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	First Capital Real Estate Investment Trust First Capital Real Estate Investment Trust		11-Apr-23 11-Apr-23		Elect Trustee Adam E. Paul Elect Trustee Aladin (Al) W. Mawani	For For	For For	No No
Steadyhand Income Fund	First Capital Real Estate Investment Trust	Canada	11-Apr-23	Management	Elect Trustee Leonard Abramsky	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	First Capital Real Estate Investment Trust First Capital Real Estate Investment Trust		11-Apr-23 11-Apr-23		Elect Trustee Annalisa King Elect Trustee Dayna Gibbs	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	First Capital Real Estate Investment Trust	Canada	11-Apr-23	Management	Elect Trustee Sheila Botting	For	For	No No
Steadyhand Income Fund	First Capital Real Estate Investment Trust First Capital Real Estate Investment Trust	Canada	11-Apr-23 11-Apr-23		Elect Trustee Ian Clarke Elect Trustee Richard Nesbitt	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	First Capital Real Estate Investment Trust First Capital Real Estate Investment Trust		11-Apr-23 11-Apr-23	Management Management	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneral Advisory Vote on Executive Compensation Approach	For For	For For	No No
Steadyhand Income Fund	First Capital Real Estate Investment Trust	Canada	11-Apr-23	Management	Re-approve Unitholder Rights Plan	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Bank of Montreal Bank of Montreal		18-Apr-23 18-Apr-23		Elect Director Janice M. Babiak Elect Director Sophie Brochu	For For	For For	No No
Steadyhand Income Fund	Bank of Montreal	Canada	18-Apr-23	Management	Elect Director Craig W. Broderick	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Bank of Montreal Bank of Montreal		18-Apr-23 18-Apr-23		Elect Director George A. Cope Elect Director Stephen Dent	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	Bank of Montreal Bank of Montreal		18-Apr-23 18-Apr-23	Management Management	Elect Director Christine A. Edwards Elect Director Martin S. Eichenbaum	For For	For For	No No
Steadyhand Income Fund	Bank of Montreal	Canada	18-Apr-23	Management	Elect Director David E. Harquail	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Bank of Montreal Bank of Montreal	Canada Canada	18-Apr-23 18-Apr-23	Management Management	Elect Director Linda S. Huber Elect Director Eric R. La Fleche	For For	For For	No No
Steadyhand Income Fund	Bank of Montreal	Canada	18-Apr-23	Management	Elect Director Lorraine Mitchelmore	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Bank of Montreal Bank of Montreal		18-Apr-23 18-Apr-23		Elect Director Madhu Ranganathan Elect Director Darryl White	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	Bank of Montreal Bank of Montreal		18-Apr-23 18-Apr-23		Ratify KPMG LLP as Auditors Advisory Vote on Executive Compensation Approach	For For	Withhold	Yes No
Steadyhand Income Fund	Bank of Montreal	Canada	18-Apr-23	Shareholder	SP 1: Advisory Vote on Environmental Policies	Against	For	Yes
Steadyhand Income Fund Steadyhand Income Fund	Bank of Montreal Bank of Montreal		18-Apr-23 18-Apr-23		SP 2: Continue to Invest in and Finance the Canadian Oil and Gas Sector SP 3: Publish a Third-Party Racial Equity Audit	Against Against	Against For	No Yes
Steadyhand Income Fund	The Toronto-Dominion Bank		20-Apr-23	Management	Elect Director Cherie L. Brant	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	The Toronto-Dominion Bank The Toronto-Dominion Bank	Canada Canada	20-Apr-23 20-Apr-23	Management Management	Elect Director Amy W. Brinkley Elect Director Brian C. Ferguson	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	The Toronto-Dominion Bank The Toronto-Dominion Bank		20-Apr-23 20-Apr-23		Elect Director Colleen A. Goggins Elect Director David E. Keoler	For For	For For	No No
Steadyhand Income Fund	The Toronto-Dominion Bank	Canada	20-Apr-23	Management	Elect Director Brian M. Levitt	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	The Toronto-Dominion Bank The Toronto-Dominion Bank		20-Apr-23 20-Apr-23		Elect Director Alan N. MacGibbon Elect Director Karen E. Maldment	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	The Toronto-Dominion Bank The Toronto-Dominion Bank	Canada	20-Apr-23 20-Apr-23	Management	Elect Director Bharat B. Masrani Elect Director Claude Mongeau	For For	For For	No No
Steadyhand Income Fund	The Toronto-Dominion Bank	Canada	20-Apr-23	Management	Elect Director S. Jane Rowe	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	The Toronto-Dominion Bank The Toronto-Dominion Bank		20-Apr-23 20-Apr-23	Management Management	Elect Director Nancy G. Tower Elect Director Ajay K. Virmani	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	The Toronto-Dominion Bank The Toronto-Dominion Bank	Canada	20-Apr-23 20-Apr-23	Management	Elect Director Mary A. Winston	For For	For Withhold	No Yes
Steadyhand Income Fund	The Toronto-Dominion Bank	Canada	20-Apr-23	Management	Ratify Ernst & Young LLP as Auditors Advisory Vote on Executive Compensation Approach	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	The Toronto-Dominion Bank The Toronto-Dominion Bank		20-Apr-23 20-Apr-23		SP 1: Disclose Assessment on Human Rights Risk in Connection with Clients Owning Co SP 2: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	Against Against	For For	Yes Yes
Steadyhand Income Fund	The Toronto-Dominion Bank The Toronto-Dominion Bank	Canada	20-Apr-23	Shareholder	SP 3: Advisory Vote on Environmental Policies	Against	For	Yes
Steadyhand Income Fund Steadyhand Income Fund	The Toronto-Dominion Bank The Toronto-Dominion Bank		20-Apr-23 20-Apr-23	Shareholder Shareholder	SP 4: Invest in and Finance the Canadian Oil and Gas Sector SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	Against Against	Against Against	No No
Steadyhand Income Fund Steadyhand Income Fund	The Toronto-Dominion Bank Canadian National Railway Company		20-Apr-23 25-Apr-23	Shareholder Management	SP 6: Disclose Transition Plan Towards 2030 Emission Reduction Goals Elect Director Shauneen Bruder	Against For	For For	Yes No
Steadyhand Income Fund	Canadian National Railway Company	Canada	25-Apr-23	Management	Elect Director Jo-ann dePass Olsovsky	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Canadian National Railway Company Canadian National Railway Company		25-Apr-23 25-Apr-23		Elect Director David Freeman Elect Director Denise Gray	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	Canadian National Railway Company Canadian National Railway Company	Canada	25-Apr-23	Management	Elect Director Justin M. Howell	For	For	No
Steadyhand Income Fund	Canadian National Railway Company	Canada	25-Apr-23 25-Apr-23	Management	Elect Director Susan C. Jones Elect Director Robert Knight	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	Canadian National Railway Company Canadian National Railway Company		25-Apr-23 25-Apr-23	Management Management	Elect Director Michel Leteiller Elect Director Margaret A. McKenzie	For For	For For	No No
Steadyhand Income Fund	Canadian National Railway Company	Canada	25-Apr-23	Management	Elect Director Al Monaco	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Canadian National Railway Company Canadian National Railway Company		25-Apr-23 25-Apr-23	Management Management	Elect Director Tracy Robinson Ratify KPMG LLP as Auditors	For For	For Withhold	No Yes
Steadyhand Income Fund Steadyhand Income Fund	Canadian National Railway Company	Canada	25-Apr-23 25-Apr-23	Management	Advisory Vote on Executive Compensation Approach	For For	For For	No No
Steadyhand Income Fund	Canadian National Railway Company Methanex Corporation	Canada	27-Apr-23	Management	Management Advisory Vote on Climate Change Elect Director Doug Arnell	For For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Methanex Corporation Methanex Corporation	Canada	27-Apr-23 27-Apr-23	Management	Elect Director Jim Bertram Elect Director Paul Dobson	For For	For For	No No
Steadyhand Income Fund	Methanex Corporation	Canada	27-Apr-23	Management	Elect Director Maureen Howe	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Methanex Corporation Methanex Corporation		27-Apr-23 27-Apr-23	Management Management	Elect Director Robert Kostelnik Elect Director Leslie O'Donoghue	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	Methanex Corporation Methanex Corporation		27-Apr-23 27-Apr-23		Elect Director Kevin Rodgers Elect Director Rich Sumner	For For	For For	No No
Steadyhand Income Fund	Methanex Corporation	Canada	27-Apr-23	Management	Elect Director Margaret Walker	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Methanex Corporation Methanex Corporation		27-Apr-23 27-Apr-23		Elect Director Benita Warmbold Elect Director Xiaoping Yang	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	Methanex Corporation Methanex Corporation	Canada	27-Apr-23 27-Apr-23	Management	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	Withhold For	Yes No
Steadyhand Income Fund	Gibson Energy Inc.	Canada	2-May-23	Management	Elect Director James M. Estey	For	For	No
Steadyhand Income Fund	Gibson Energy Inc.	Canada	2-May-23	Management	Elect Director Douglas P. Bloom	For	For	No

Steadyhand Income Fund	Clhora Farancia	Canada	2.84 22	Management	Elect Director James J. Cleary	r	For	
	Gibson Energy Inc. Gibson Energy Inc.	Canada	2-May-23 2-May-23	Management	Elect Director Judy E. Cotte	For For	For	No No
Steadyhand Income Fund	Gibson Energy Inc.	Canada Canada	2-May-23	Management	Elect Director Heidi L. Dutton Elect Director John L. Festival	For For	For For	No
	Gibson Energy Inc. Gibson Energy Inc.		2-May-23 2-May-23	Management Management	Elect Director Diane A. Kazarian	For	For	No No
Steadyhand Income Fund	Gibson Energy Inc.	Canada	2-May-23	Management	Elect Director Margaret C. Montana	For	For	No
	Gibson Energy Inc. Gibson Energy Inc.		2-May-23 2-May-23	Management Management	Elect Director Steven R. Spaulding Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Re		For Withhold	No Yes
Steadyhand Income Fund	Gibson Energy Inc.	Canada	2-May-23	Management	Advisory Vote on Executive Compensation Approach	For	For	No
	TC Energy Corporation TC Energy Corporation		2-May-23 2-May-23	Management Management	Elect Director Cheryl F. Campbell Elect Director Michael R. Culbert		For For	No No
Steadyhand Income Fund	TC Energy Corporation	Canada	2-May-23	Management	Elect Director William D. Johnson	For	For	No
	TC Energy Corporation	Canada Canada	2-May-23 2-May-23	Management Management	Elect Director Susan C. Jones Elect Director John F. Jowe	For For	For For	No No
	TC Energy Corporation TC Energy Corporation		2-May-23	Management	Elect Director John E. Lowe Elect Director David MacNaughton	For	For	No
Steadyhand Income Fund	TC Energy Corporation	Canada	2-May-23	Management	Elect Director François L. Poirier	For	For	No
	TC Energy Corporation TC Energy Corporation	Canada Canada	2-May-23 2-May-23	Management Management	Elect Director Una Power Elect Director Mary Pat Salomone	For For	For Against	No Yes
Steadyhand Income Fund	TC Energy Corporation	Canada	2-May-23	Management	Elect Director Indira Samarasekera	For	For	No
	TC Energy Corporation TC Energy Corporation	Canada Canada	2-May-23 2-May-23	Management Management	Elect Director Slim A. Vanaselja Elect Director Thierry Vandal	For For	For For	No No
Steadyhand Income Fund	TC Energy Corporation	Canada	2-May-23	Management	Elect Director Dheeraj "D" Verma	For	For	No
	TC Energy Corporation TC Energy Corporation	Canada Canada	2-May-23 2-May-23	Management Management	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For	Withhold	Yes No
	TMX Group Limited	Canada	2-May-23	Management	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	No
	TMX Group Limited		2-May-23	Management	Elect Director Luc Bertrand Elect Director Nicolas Darveau-Garneau	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	TMX Group Limited TMX Group Limited	Canada Canada	2-May-23 2-May-23	Management Management	Elect Director Nicolas Darveau-Garneau Elect Director Martine Irman	For For	For For	No No
	TMX Group Limited	Canada	2-May-23	Management	Elect Director Moe Kermani		For	No
	TMX Group Limited TMX Group Limited	Canada Canada	2-May-23 2-May-23	Management Management	Elect Director William Linton Elect Director Audrey Mascarenhas	For For	For For	No No
Steadyhand Income Fund	TMX Group Limited	Canada	2-May-23	Management	Elect Director John McKenzie		For	No
	TMX Group Limited TMX Group Limited	Canada Canada	2-May-23 2-May-23	Management Management	Elect Director Monique Mercier Elect Director Kevin Sullivan	For For	For For	No No
	TMX Group Limited		2-May-23	Management	Elect Director Claude Tessier	For	For	No
	TMX Group Limited	Canada	2-May-23	Management	Elect Director Eric Wetlaufer		For	No
	TMX Group Limited TMX Group Limited		2-May-23 2-May-23	Management Management	Elect Director Ava Yaskiel Advisory Vote on Executive Compensation Approach	For For	For For	No No
Steadyhand Income Fund	TMX Group Limited	Canada	2-May-23	Management	Approve Stock Split	For	For	No
	Enbridge Inc. Enbridge Inc.	Canada Canada	3-May-23 3-May-23	Management Management	Elect Director Mayank M. Ashar Elect Director Gaurdie E. Banister	For For	For For	No No
Steadyhand Income Fund	Enbridge Inc.	Canada	3-May-23	Management	Elect Director Pamela L. Carter	For	Against	Yes
	Enbridge Inc. Enbridge Inc.		3-May-23 3-May-23	Management Management	Elect Director Susan M. Cunningham Elect Director Gregory L. Ebel	For For	Against For	Yes No
	Enbridge Inc.	Canada	3-May-23	Management	Elect Director Jason B. Few	For	For	No
	Enbridge Inc.		3-May-23		Elect Director Teresa S. Madden		For	No
	Enbridge Inc. Enbridge Inc.	Canada Canada	3-May-23 3-May-23	Management Management	Elect Director Stephen S. Poloz Elect Director S. Jane Rowe	For For	For For	No No
	Enbridge Inc.		3-May-23	Management	Elect Director Dan C. Tutcher	For	For	No
	Enbridge Inc. Enbridge Inc.		3-May-23 3-May-23	Management Management	Elect Director Steven W. Williams Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Re		For Withhold	No Yes
Steadyhand Income Fund	Enbridge Inc.	Canada	3-May-23	Management	Advisory Vote on Executive Compensation Approach	For	For	No
	Enbridge Inc. Enbridge Inc.	Canada Canada	3-May-23 3-May-23	Management Shareholder	Re-approve Shareholder Rights Plan SP 1: Report on Lobbying and Political Donations	For Against	For Against	No No
Steadyhand Income Fund	Enbridge Inc.	Canada	3-May-23	Shareholder	SP 2: Disclose the Company's Scope 3 Emissions	Against	Against	No
	Canadian Natural Resources Limited Canadian Natural Resources Limited	Canada Canada	4-May-23	Management Management	Elect Director Catherine M. Best Elect Director M. Elizabeth Cannon	For For	For For	No No
	Canadian Natural Resources Limited Canadian Natural Resources Limited	Canada	4-May-23 4-May-23	Management	Elect Director M. Elizabeth Cannon Elect Director N. Murray Edwards	For	Withhold	Yes
	Canadian Natural Resources Limited	Canada	4-May-23	Management	Elect Director Christopher L. Fong	For	Withhold	Yes
	Canadian Natural Resources Limited Canadian Natural Resources Limited		4-May-23 4-May-23	Management Management	Elect Director Gordon D. Giffin Elect Director Wilfred A. Gobert	For For	For	No No
	Canadian Natural Resources Limited	Canada	4-May-23	Management	Elect Director Steve W. Laut	For	For	No
	Canadian Natural Resources Limited Canadian Natural Resources Limited		4-May-23 4-May-23	Management Management	Elect Director Tim S. McKay Elect Director Frank J. McKenna	For For	For For	No No
	Canadian Natural Resources Limited		4-May-23	Management	Elect Director David A. Tuer	For	For	No
	Canadian Natural Resources Limited Canadian Natural Resources Limited	Canada Canada	4-May-23 4-May-23	Management	Elect Director Annette M. Verschuren Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Re	For	For Withhold	No Yes
	Canadian Natural Resources Limited Canadian Natural Resources Limited		4-May-23	Management Management	Advisory Vote on Executive Compensation Approach		For	No
	Fortis Inc.	Canada	4-May-23	Management	Elect Director Tracey C. Ball	For	For	No
	Fortis Inc.		4-May-23 4-May-23	Management Management	Elect Director Pierre J. Blouin Elect Director Lawrence T. Borgard	For For	For For	No No
Steadyhand Income Fund	Fortis Inc.	Canada	4-May-23	Management	Elect Director Maura J. Clark	For	For	No
	Fortis Inc. Fortis Inc.	Canada Canada	4-May-23 4-May-23	Management Management	Elect Director Lisa Crutchfield Elect Director Margarita K. Dilley	For	For	No No
	Fortis Inc.		4-May-23	Management	Elect Director Marganta K. Diney Elect Director Julie A. Dobson	For For	For For	No
	Fortis Inc.		4-May-23	Management	Elect Director Lisa L. Durocher	For	For	No
	Fortis Inc. Fortis Inc.	Canada Canada	4-May-23 4-May-23	Management Management	Elect Director David G. Hutchens Elect Director Gianna M. Manes	For For	For For	No No
Steadyhand Income Fund	Fortis Inc.	Canada	4-May-23	Management	Elect Director Donald R. Marchand	For	For	No
	Fortis Inc. Fortis Inc.	Canada Canada	4-May-23 4-May-23	Management Management	Elect Director Jo Mark Zurel Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	No No
Steadyhand Income Fund	Fortis Inc.		4-May-23	Management	Advisory Vote on Executive Compensation Approach		For	No
	Loblaw Companies Limited Loblaw Companies Limited	Canada Canada	4-May-23 4-May-23	Management Management	Elect Director Scott B.Bonham Elect Director Shelley G. Broader	For For	For For	No No
	Loblaw Companies Limited		4-May-23	Management	Elect Director Christie J.B. Clark	For	For	No
	Loblaw Companies Limited Loblaw Companies Limited	Canada Canada	4-May-23 4-May-23	Management Management	Elect Director Daniel Debow Elect Director William A. Downe	For For	For For	No No
	Loblaw Companies Limited		4-May-23	Management	Elect Director William A. Downe Elect Director Janice Fukakusa		For	No
	Loblaw Companies Limited		4-May-23	Management	Elect Director M. Marianne Harris		For	No
Steadyhand Income Fund Steadyhand Income Fund	Loblaw Companies Limited Loblaw Companies Limited	Canada Canada	4-May-23 4-May-23	Management Management	Elect Director Kevin Holt Elect Director Claudia Kotchka	For For	For For	No No
Steadyhand Income Fund	Loblaw Companies Limited	Canada	4-May-23	Management	Elect Director Sarah Raiss	For	For	No
	Loblaw Companies Limited Loblaw Companies Limited	Canada Canada	4-May-23 4-May-23	Management Management	Elect Director Galen G. Weston Elect Director Cornell Wright	For For	For For	No No
Steadyhand Income Fund	Loblaw Companies Limited	Canada	4-May-23	Management	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Re		For	No
	Loblaw Companies Limited TELUS Corporation	Canada Canada	4-May-23 4-May-23	Management Management	Advisory Vote on Executive Compensation Approach Elect Director Raymond T. Chan	For For	For For	No No
Steadyhand Income Fund	TELUS Corporation	Canada	4-May-23	Management	Elect Director Hazel Claxton	For	For	No
	TELUS Corporation TELUS Corporation		4-May-23 4-May-23	Management Management	Elect Director Lisa de Wilde Elect Director Victor Dodig	For For	For For	No No
Steadyhand Income Fund	TELUS Corporation	Canada	4-May-23	Management	Elect Director Darren Entwistle	For	For	No
	TELUS Corporation TELUS Corporation		4-May-23 4-May-23	Management Management	Elect Director Thomas E. Flynn Elect Director Many In Haddad		For For	No No
	TELUS Corporation		4-May-23	Management	Elect Director Kathy Kinloch	For	For	No
Steadyhand Income Fund	TELUS Corporation TELUS Corporation	Canada	4-May-23	Management	Elect Director Christine Magee	For	For	No
	TELUS Corporation TELUS Corporation	Canada Canada	4-May-23 4-May-23	Management Management	Elect Director John Manley Elect Director David Mowat	For For	For For	No No
	TELUS Corporation	Canada	4-May-23	Management	Elect Director Marc Parent	For	For	No
	TELUS Corporation TELUS Corporation	Canada Canada	4-May-23 4-May-23	Management Management	Elect Director Denise Pickett Elect Director W. Sean Willy	For For	For For	No No
	TELUS Corporation		4-May-23	Management	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration		Withhold	Yes
	TELUS Corporation TELUS Corporation	Canada Canada	4-May-23 4-May-23	Management Management	Advisory Vote on Executive Compensation Approach Amend Restricted Share Unit Plan	For For	For For	No No
Steadyhand Income Fund	TELUS Corporation	Canada	4-May-23	Management	Amend Performance Share Unit Plan	For	For	No
	ARC Resources Ltd. ARC Resources Ltd.	Canada Canada	5-May-23 5-May-23	Management	Elect Director Harold N. Kvisle Elect Director Farhad Ahrabi	For For	For For	No No
Steadyhand Income Fund	ARC Resources Ltd.	Canada	5-May-23	Management Management	Elect Director Carol T. Banducci		For	No
	ARC Resources Ltd.	Canada	5-May-23	Management	Elect Director David R. Collyer	For	For	No
	ARC Resources Ltd. ARC Resources Ltd.	Canada Canada	5-May-23 5-May-23	Management Management	Elect Director William J. McAdam Elect Director Michael G. McAllister	For For	For For	No No
Steadyhand Income Fund	ARC Resources Ltd.	Canada	5-May-23	Management	Elect Director Marty L. Proctor	For	For	No
	ARC Resources Ltd. ARC Resources Ltd.	Canada Canada	5-May-23 5-May-23	Management Management	Elect Director M. Jacqueline Sheppard Elect Director Leontine van Leeuwen-Atkins	For For	For For	No No
Steadyhand Income Fund	ARC Resources Ltd.	Canada	5-May-23	Management	Elect Director Terry M. Anderson	For	For	No
	ARC Resources Ltd. ARC Resources Ltd.	Canada Canada	5-May-23 5-May-23	Management Management	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Re Advisory Vote on Executive Compensation Approach	e For For	For For	No No
Steadyhand Income Fund	Pembina Pipeline Corporation	Canada	5-May-23	Management	Elect Director Anne-Marie N. Ainsworth	For	For	No
	Pembina Pipeline Corporation	Canada Canada	5-May-23 5-May-23	Management	Elect Director J. Scott Burrows	For For	For For	No No
	Pembina Pipeline Corporation Pembina Pipeline Corporation	Canada Canada	5-May-23 5-May-23	Management Management	Elect Director Cynthia Carroll Elect Director Ana Dutra	For For	For	No No
Steadyhand Income Fund	Pembina Pipeline Corporation	Canada	5-May-23	Management	Elect Director Robert G. Gwin	For	For	No
	Pembina Pipeline Corporation Pembina Pipeline Corporation	Canada Canada	5-May-23 5-May-23	Management Management	Elect Director Maureen E. Howe Elect Director Gordon J. Kerr	For For	For For	No No
Steadyhand Income Fund	Pembina Pipeline Corporation	Canada	5-May-23	Management	Elect Director David M.B. LeGresley	For	For	No
	Pembina Pipeline Corporation Pembina Pipeline Corporation	Canada Canada	5-May-23 5-May-23	Management Management	Elect Director Andy J. Mah Elect Director Leslie A. O'Donoghue	For For	For For	No No
Steadyhand Income Fund	Pembina Pipeline Corporation	Canada	5-May-23	Management	Elect Director Bruce D. Rubin	For	For	No
Steadyhand Income Fund	Pembina Pipeline Corporation	Canada	5-May-23	Management	Elect Director Henry W. Sykes	For	For	No

Steadyhand Income Fund	Pembina Pipeline Corporation	Canada	E May 22	Management	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Withhold	Yes
Steadyhand Income Fund	Pembina Pipeline Corporation	Canada	5-May-23 5-May-23	Management	Advisory Vote on Executive Compensation Approach	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Finning International Inc. Finning International Inc.	Canada Canada	9-May-23 9-May-23	Management Management	Elect Director Vicki L. Avril-Groves Elect Director James E.C. Carter	For For	For For	No No
Steadyhand Income Fund	Finning International Inc.	Canada	9-May-23	Management	Elect Director Jacynthe Cote	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Finning International Inc. Finning International Inc.	Canada Canada	9-May-23 9-May-23	Management Management	Elect Director Nicholas Hartery Elect Director Mary Lou Kelley	For For	For For	No No
Steadyhand Income Fund	Finning International Inc.	Canada	9-May-23	Management	Elect Director Andres Kuhlmann	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Finning International Inc. Finning International Inc.	Canada Canada	9-May-23 9-May-23	Management Management	Elect Director Harold N. Kvisle Elect Director Stuart L. Levenick	For For	For For	No No
Steadyhand Income Fund	Finning International Inc.	Canada	9-May-23	Management	Elect Director Kevin Parkes	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Finning International Inc. Finning International Inc.	Canada Canada	9-May-23 9-May-23	Management Management	Elect Director Christopher W. Patterson Elect Director Edward R. Seraphim	For For	For For	No No
Steadyhand Income Fund	Finning International Inc.	Canada	9-May-23	Management	Elect Director Manjit K. Sharma	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Finning International Inc. Finning International Inc.	Canada Canada	9-May-23 9-May-23	Management Management	Elect Director Nancy G. Tower Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For Withhold	No Yes
Steadyhand Income Fund	Finning International Inc.	Canada	9-May-23	Management	Advisory Vote on Executive Compensation Approach	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	George Weston Limited	Canada Canada	9-May-23	Management	Elect Director M. Marianne Harris Elect Director Nancy H.O. Lockhart	For For	For	No No
Steadyhand Income Fund	George Weston Limited George Weston Limited	Canada	9-May-23 9-May-23	Management Management	Elect Director Nancy n.O. Lockhart Elect Director Sarabjit S. Marwah	For	For For	No
Steadyhand Income Fund	George Weston Limited	Canada	9-May-23	Management	Elect Director Gordon M. Nixon	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	George Weston Limited George Weston Limited	Canada Canada	9-May-23 9-May-23	Management Management	Elect Director Barbara G. Stymiest Elect Director Galen G. Weston	For For	For For	No No
Steadyhand Income Fund	George Weston Limited	Canada	9-May-23	Management	Elect Director Cornell Wright	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	George Weston Limited George Weston Limited	Canada Canada	9-May-23 9-May-23	Management Management	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their R Advisory Vote on Executive Compensation Approach	Re For For	For For	No No
Steadyhand Income Fund	Minto Apartment Real Estate Investment Trust	Canada	9-May-23	Management	Elect Trustee Roger Greenberg	For	Withhold	Yes
Steadyhand Income Fund Steadyhand Income Fund	Minto Apartment Real Estate Investment Trust Minto Apartment Real Estate Investment Trust	Canada Canada	9-May-23 9-May-23	Management Management	Elect Trustee Allan Kimberley Elect Trustee Heather Kirk	For For	For For	No No
Steadyhand Income Fund	Minto Apartment Real Estate Investment Trust	Canada	9-May-23	Management	Elect Trustee Jo-Ann Lempert	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Minto Apartment Real Estate Investment Trust Minto Apartment Real Estate Investment Trust	Canada Canada	9-May-23 9-May-23	Management Management	Elect Trustee Jonathan Li Elect Trustee Jacqueline Moss	For For	For For	No No
Steadyhand Income Fund	Minto Apartment Real Estate Investment Trust Minto Apartment Real Estate Investment Trust	Canada	9-May-23	Management	Elect Trustee Jacqueime Moss Elect Trustee Michael Waters	For	Withhold	Yes
Steadyhand Income Fund	Minto Apartment Real Estate Investment Trust	Canada	9-May-23	Management	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Minto Apartment Real Estate Investment Trust Russel Metals Inc.	Canada Canada	9-May-23 9-May-23	Management Management	Advisory Vote on Executive Compensation Approach Elect Director Linh J. Austin	For For	For For	No No
Steadyhand Income Fund	Russel Metals Inc.	Canada	9-May-23	Management	Elect Director John M. Clark	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Russel Metals Inc. Russel Metals Inc.	Canada Canada	9-May-23 9-May-23	Management Management	Elect Director James F. Dinning Elect Director Brian R. Hedges	For For	For For	No No
Steadyhand Income Fund	Russel Metals Inc.	Canada	9-May-23	Management	Elect Director Cynthia Johnston	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Russel Metals Inc. Russel Metals Inc.	Canada Canada	9-May-23 9-May-23	Management Management	Elect Director Alice D. Laberge Elect Director William M. O'Reilly	For For	For For	No No
Steadyhand Income Fund	Russel Metals Inc.	Canada	9-May-23	Management	Elect Director Roger D. Paiva	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Russel Metals Inc. Russel Metals Inc.	Canada Canada	9-May-23 9-May-23	Management Management	Elect Director John G. Reid Elect Director Annie Thabet	For For	For For	No No
Steadyhand Income Fund	Russel Metals Inc.	Canada	9-May-23	Management	Approve Deloitte LLP Auditors and Authorize Board to Fix Their Remuneration	For	Withhold	Yes
Steadyhand Income Fund	Russel Metals Inc.	Canada	9-May-23 10-May-23	Management	Advisory Vote on Executive Compensation Approach	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Boralex Inc. Boralex Inc.	Canada Canada	10-May-23 10-May-23	Management Management	Elect Director Andre Courville Elect Director Lise Croteau	For For	For For	No No
Steadyhand Income Fund	Boralex Inc.	Canada	10-May-23	Management	Elect Director Patrick Decostre	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Boralex Inc. Boralex Inc.	Canada Canada	10-May-23 10-May-23	Management Management	Elect Director Ghyslain Deschamps Elect Director Marie-Claude Dumas	For For	For For	No No
Steadyhand Income Fund	Boralex Inc.	Canada	10-May-23	Management	Elect Director Marie Giguere	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Boralex Inc. Boralex Inc.	Canada Canada	10-May-23 10-May-23	Management Management	Elect Director Ines Kolmsee Elect Director Patrick Lemaire	For For	For For	No No
Steadyhand Income Fund	Boralex Inc.	Canada	10-May-23	Management	Elect Director Alain Rheaume	For	For	No
Steadyhand Income Fund	Boralex Inc.	Canada	10-May-23	Management	Elect Director Zin Smati	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Boralex Inc. Boralex Inc.	Canada Canada	10-May-23 10-May-23	Management Management	Elect Director Dany St-Pierre Ratify PricewaterhouseCoopers LLP as Auditors	For For	For Withhold	No Yes
Steadyhand Income Fund	Boralex Inc.	Canada	10-May-23	Management	Advisory Vote on Executive Compensation Approach	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Element Fleet Management Corp. Element Fleet Management Corp.	Canada Canada	10-May-23 10-May-23	Management Management	Elect Director David F. Denison Elect Director Virginia Addicott	For For	For For	No No
Steadyhand Income Fund	Element Fleet Management Corp.	Canada	10-May-23	Management	Elect Director Laura Dottori-Attanasio	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Element Fleet Management Corp. Element Fleet Management Corp.	Canada Canada	10-May-23 10-May-23	Management Management	Elect Director G. Keith Graham Elect Director Joan Lamm-Tennant	For For	For For	No No
Steadyhand Income Fund	Element Fleet Management Corp.	Canada	10-May-23	Management	Elect Director Rubin J. McDougal	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Element Fleet Management Corp. Element Fleet Management Corp.	Canada Canada	10-May-23 10-May-23	Management Management	Elect Director Andrew Clarke Elect Director Andrea Rosen	For For	For For	No No
Steadyhand Income Fund	Element Fleet Management Corp.	Canada	10-May-23	Management	Elect Director Arielle Meloul-Wechsler	For	For	No
Steadyhand Income Fund	Element Fleet Management Corp.	Canada	10-May-23	Management	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		For	No
Steadyhand Income Fund Steadyhand Income Fund	Element Fleet Management Corp. Exchange Income Corporation	Canada Canada	10-May-23 10-May-23	Management Management	Advisory Vote on Executive Compensation Approach Ratify PricewaterhouseCoopers LLP as Auditors	For For	For For	No No
Steadyhand Income Fund	Exchange Income Corporation	Canada	10-May-23	Management	Elect Director Brad Bennett	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Exchange Income Corporation Exchange Income Corporation	Canada Canada	10-May-23 10-May-23	Management Management	Elect Director Gary Buckley Elect Director Polly Craik	For For	For For	No No
Steadyhand Income Fund	Exchange Income Corporation	Canada	10-May-23	Management	Elect Director Barb Gamey	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Exchange Income Corporation Exchange Income Corporation	Canada Canada	10-May-23 10-May-23	Management Management	Elect Director Bruce Jack Elect Director Duncan D. Jessiman	For For	Against For	Yes No
Steadyhand Income Fund	Exchange Income Corporation	Canada	10-May-23	Management	Elect Director Michael Pyle	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Exchange Income Corporation Exchange Income Corporation	Canada Canada	10-May-23 10-May-23	Management	Elect Director Melissa Sonberg Elect Director Donald Streuber	For For	For	No No
Steadyhand Income Fund	Exchange Income Corporation	Canada	10-May-23	Management Management	Elect Director Edward Warkentin	For	For For	No
Steadyhand Income Fund Steadyhand Income Fund	Exchange Income Corporation Exchange Income Corporation	Canada Canada	10-May-23 10-May-23	Management Management	Approve Shareholder Rights Plan Advisory Vote on Executive Compensation Approach	For For	For For	No No
Steadyhand Income Fund	iA Financial Corporation Inc.	Canada	10-May-23	Management	Elect Director William F. Chinery	For	For	No
Steadyhand Income Fund			10-May-23	Management	Elect Director Benoit Daignault		For	No
Steadyhand Income Fund	iA Financial Corporation Inc.	Canada		Management		For		No
	iA Financial Corporation Inc.	Canada	10-May-23	Management	Elect Director Nicolas Darveau-Garneau	For For	For	
Steadyhand Income Fund Steadyhand Income Fund	IA Financial Corporation Inc. IA Financial Corporation Inc. IA Financial Corporation Inc.	Canada Canada Canada	10-May-23 10-May-23 10-May-23	Management Management	Elect Director Nicolas Darveau-Garneau Elect Director Emma K. Griffin Elect Director Ginette Maille	For For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund	IA Financial Corporation Inc. IA Financial Corporation Inc. IA Financial Corporation Inc. IA Financial Corporation Inc.	Canada Canada Canada Canada	10-May-23 10-May-23 10-May-23 10-May-23	Management Management	Elect Director Nicolas Darveau-Garneau Elect Director Emma K. Griffin Elect Director Ginette Maille Elect Director Jacques Martin	For For For For	For For For	No No No
Steadyhand Income Fund Steadyhand Income Fund	IA Financial Corporation Inc. IA Financial Corporation Inc. IA Financial Corporation Inc.	Canada Canada Canada	10-May-23 10-May-23 10-May-23	Management	Elect Director Nicolas Darveau-Garneau Elect Director Emma K. Griffin Elect Director Ginette Maille	For For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund	IA Finandial Corporation Inc. IA Finandia Corporation Inc. IA Finandia Corporation Inc. IA Finandial Corporation Inc. IA Finandia Corporation Inc. IA Finandial Corporation Inc. IA Finand	Canada Canada Canada Canada Canada Canada Canada	10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23	Management Management Management Management Management	Elect Director Nicolas Dareau-Garneau Elect Director Emma K. Griffin Elect Director Ginette Maille Elect Director Jacques Marria Elect Director Monique Mercier Elect Director Monique Mercier Elect Director Danielle G. Morin Elect Director Marie Poulin	For For For For For For For	For For For For For For	No No No No No
Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund	IA Financial Corporation Inc.	Canada Canada Canada Canada Canada Canada	10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23	Management Management Management Management	Elect Director Nicolas Darveau-Garneau Elect Director Ferma K. Griffin Elect Director Ginette Maille Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Moniques Mercier Elect Director Monique Mercier Elect Director Monique Morin	For For For For For For	For For For For For	No No No No
Steadyhand Income Fund Steadyhand Income Fund	A Finandial Corporation Inc.	Canada	10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23	Management	Elect Director Nicolas Darveau-Garneau Elect Director Emma K. Griffin Elect Director Ginette Maille Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Monique Merdere Elect Director Monique Morin Elect Director Marz Poulin Elect Director Vasuame Rancourt Elect Director Gunuma Sarankinone	For	For For For For For For For For For	No No No No No No No No
Steadyhand Income Fund Steadyhand Income Fund	A Financial Corporation Inc.	Canada Canada Canada Canada Canada Canada Canada Canada Canada	10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23	Management Management Management Management Management Management Management	Elect Director Nicolas Darveau-Garneau Elect Director Erman K. Griffin Elect Director Ginette Maille Elect Director Jacques Martin Elect Director Monique Mercier Elect Director Monique Mercier Elect Director Danielle G. Morin Elect Director Marie Poulin Elect Director Marie Poulin Elect Director Marie Poulin Elect Director Guarne Paracourt Elect Director Genis Ricard	For	For For For For For For For For For For	No No No No No No No
Steadyhand Income Fund Steadyhand Income Fund	A Financial Corporation Inc.	Canada	10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23	Management	Elect Director Nicolas Darveau-Garneau Elect Director Forma K. Griffin Elect Director Ginette Maille Elect Director Ginette Maille Elect Director Acques Martin Elect Director Monique Mercler Elect Director Manielle G. Morin Elect Director Marc Poulin Elect Director Marc Poulin Elect Director Marc Poulin Elect Director Ouma Sananikone Elect Director Ouma Sananikone Elect Director Gebecca Schechter Elect Director Gebecca Schechter Elect Director Gudwig W. Willisch Rastily Gelörett Lup 2s Auditors	For	For	No No No No No No No No No No No No No N
Steadyhand Income Fund Steadyhand Income Fund	A Finandial Corporation Inc.	Canada	10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23	Management	Elect Director Nicolas Darveau-Garneau Elect Director Emma K. Griffin Elect Director Ginette Maille Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Monique Mercler Elect Director Maniele G. Morin Elect Director Marc Poulin Elect Director Suamen Bannourt Elect Director Suamen Bannourt Elect Director Jacques Garneau Elect Director Jacques Sanarikone	For	For For For For For For For For For For	NO NO NO NO NO NO NO NO NO
Steadyhand income Fund Steadyhand income Fund	A Financial Corporation Inc.	Canada	10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23	Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Jenna K. Griffin Elect Director Jacques Martin Elect Director Jonaile G. Morin Elect Director Maric Poulin Elect Director Maric Poulin Elect Director Susamen Banocut Elect Director Jonaile G. Morin Elect Director Lovalia Sanailkone Elect Director Sanailkone Elect Director Lovalia Sanailkone Elect Director Lovalia Sanailkone Elect Director Sanailkone Elect Directo	For	For	No No No No No No No No No No No No No N
Steadyhand income Fund Steadyhand income Fund	A Financial Corporation Inc.	Canada	10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	Elect Director Finan & Griffin Elect Director Finan & Griffin Elect Director Finan & Griffin Elect Director Januels Martin Elect Director Jacques Martin Elect Director Managues Martin Elect Director Managues Martin Elect Director Managues Martin Elect Director Managues Marcourt Elect Director Managues Marcourt Elect Director Denis Ricard Elect Director Ouma Samanikone Elect Director Ouma Samanikone Elect Director Ouma Samanikone Elect Director Ouma Samanikone Elect Director Gues Elector Elector Director Guestor Side Martin Elector Director Guestor Elector Director Guestor Side Martin Elector Director Guestor Elector Director Side Side Martin Elector Director Guestor Elector Elector Director Side Side Side Side Side Side Side Side	For	For	No No No No No No No No No No No No No N
Steadyhand income Fund Steadyhand income Fund	A Financial Corporation Inc. IA Fina	Canada	10-May-23 10-May-23	Management	Elect Director Nicolas Darveau-Garneau Elect Director Forma K. Griffin Elect Director Ginette Maille Elect Director Garques Martin Elect Director Jacques Martin Elect Director Moniques Mercier Elect Director Moniques Mercier Elect Director Marie Poulin Elect Director Marie Poulin Elect Director Suzame Rancourt Elect Director Oruma Sananikone Elect Director Mumber of Public Company Boards on Which the Company Directors SP 2: Decrease the Massimum Time Period for Payment of the Minimum Amount of S Elect Director Christopher M. Burley Elect Director Marua J. Clark	For	For	NO Yes NO
Steadyhand income Fund Steadyhand income Fund Steadyhand Steady	A Financial Corporation Inc. National Corporation	Canada	10-May-23 10-May-23	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Maric Poulin Elect Director Maric Poulin Elect Director Susamen Bancourt Elect Director Susamen Bancourt Elect Director Jacques Maricol Elect Director Jacques Maricol Elect Director Jacques Susamen Bancourt Sar Limit Limi	For	For	No No No No No No No No No No No No No N
Steadyhand income Fund Steadyhand Steadyh	A Financial Corporation Inc. National Corporation Inc. Nationa	Canada	10May-23 10-May-23	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Jenna K. Griffin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Maniele G. Morin Elect Director Marc Poulin Elect Director Susamen Banocurt Elect Director Jenna Elector Elector Director Jenna Sananikone Elect Director Jenna Sananikone Sananikone Elect Director Grubally W. Willisch Ratify Deloitte Lip as Auditors Advisory Vote on Enecutive Company Boards on Which the Company Directors San 2: Decrease He Maximum Time Ferred for Frayment of the Minimum Amount of Sananikone Sananikone Sananikone Sananikone Sananikone Elect Director Michael J. Hennigan Elect Director Michael J. Hennigan Elect Director Michael J. Hennigan	For	For	NO Yes NO
Steadyhand income Fund Steadyhand income Fund Steadyhand Steady	A Financial Corporation Inc. IA Financial Corporation Inc. INUTION INC.	Canada	10May-23 10M	Management	Elect Director Nicolas Darveau-Garneau Elect Director Forman K. Griffin Elect Director Ginette Maille Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Moniegea Mercier Elect Director Marc Poulin Elect Director Susame Rancourt Elect Director Jacques Martin Elect Director Jacques Sananisone Elect Director Jacques Jacqu	For	For	NO Yes NO
Steadyhand income Fund Steadyhand Steadyh	A Financial Corporation Inc. IA Financial Corporation Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	Canada	10-May-23 10-May-24 10-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Jenna K. Griffin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Maniele G. Morin Elect Director Marc Poulin Elect Director Susamen Banocurt Elect Director Jenna Elector Elector Director Jenna Sananikone Elect Director Jenna Sananikone Sananikone Elect Director Grubally W. Willisch Ratify Deloitte Lip as Auditors Advisory Vote on Enecutive Company Boards on Which the Company Directors San 2: Decrease He Maximum Time Ferred for Frayment of the Minimum Amount of Sananikone Sananikone Sananikone Sananikone Sananikone Elect Director Michael J. Hennigan Elect Director Michael J. Hennigan Elect Director Michael J. Hennigan	For	For	NO Yes NO
Steadyhand income Fund Steadyhand steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyh	A Financial Corporation Inc. Natrien Inc. A Financial Corporation Inc. Natrien Inc. Nutrien Incl. Nutrien In	Canada	10-May-23 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Jenna K. Griffin Elect Director Jenna K. Griffin Elect Director Jenna K. Griffin Elect Director Monique Mercler Elect Director Sonaiele G. Morin Elect Director Sonaiele G. Morin Elect Director Sonaiele G. Morin Elect Director Jenna Elector Elect Director Jenna Sananikone Santi Limit Len Labera Jenna Sananikone Sa	For	For	NO N
Steadyhand income Fund Steadyhand income Fund Steadyhand Steady	A Financial Corporation Inc. IA Financial Corporation Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	Canada	10-May-23 10-May-24 10-May	Management	Elect Director Nicolas Darveau-Garneau Elect Director Forman K. Griffin Elect Director Ginette Maille Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Monieque Mercier Elect Director Marc Poulin Elect Director Susame Rancourt Elect Director Susame Rancourt Elect Director Ouma Saranikone Elect Director Oudewig W. Willion Ranfin Pediatte LIP as Auditors Andisony Viole on Directors Department of the Minimum Amount of S #9 3. Minimum Directors #9 3. Addisony Viole on Environmental Policies Elect Director Christopher M. Burley Elect Director Marua J. Clark Elect Director Marua J. Clark Elect Director Marua J. Clark Elect Director Minhael J. Hennigan Elect Director Ginsube D. Madere	For	For	NO N
Steadyhand income Fund Steadyhand Fund Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand S	A Financial Corporation Inc. IA Fina	Canada	10-May-23 10-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Jerma K. Griffin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Monieque Mercier Elect Director Monieque Mercier Elect Director Marie Poulin Elect Director Jermane Bancourt Elect Director Jerma Senantion Elect Director Jerma Senantione Elect Director Jerma Senantion Elect Director Jerma Senantion Elect Director Jerma Senantion Elect Director Maria Jerma Senantion Elect Director Maria J. Calif. Elect Director Maria J. Calif. Elect Director Michael J. Hennigan Elect Director Michael J. Hennigan Elect Director Michael J. Hennigan Elect Director Michael J. Lennigan Elect Director Michael J. Lennigan Elect Director Senantion Senantical Elect Director Senantical Senantical Elector Director Senantical Senantical Elector Director Senantical Elector Director Senantical Elector Senantical Senantical Elector	For	For	NO N
Steadyhand income Fund Steadyhand funcome Fund Steadyhand funcome Fund Steadyhand Fund Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand	A Financial Corporation Inc. Natrien Inc. A Financial Corporation Inc. Nutrien Ind.	Canada	10-May-23 10-May-24 10-May-24 10-May-24 10-May-24 10-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Janues Martin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Januelle G. Morin Elect Director Jacuame Bancourt Elect Director Jacuame Bancourt Elect Director Jacuame Samanikone Elect Director Loving W. Willisch Ratify Deloitte LIP as Auditors Advisory Voto on Executive Companya Boards on Which the Company Directors is \$9 : 1. Advisory Voto on Environmental Policies Elect Director Christopher M. Buller, Deloited Elect Director Christopher M. Buller, Elect Director Kinsuel K. Griffing Elect Director Mariand C. Hubbs Elect Director Mariand C. Hubbs Elect Director Mariand C. Hubbs Elect Director Christo D. Laberge Elect Director Cristo D. Laberge Elect Director Cristo D. Laberge Elect Director Cristo M. Sater Elect Director Cristo M. Sater Elect Director Cristo D. Laberge Elect Director Cristo M. Sater Elect Director Cristo M. Sater Elect Director Cristo M. Suter Elect Director Cristo M. Sater Elector Elector Cristo M. Sater Elector Elect	For	For	NO N
Steadyhand income Fund Steadyhand Steadyhand Steadyh	A Financial Corporation Inc. Nutrien Ind. N	Canada	10-May-23 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Manie Poulin Elect Director Marc Poulin Elect Director Susamen Bancourt Elect Director Duma Sananikone Select Director Duma Sananikone Elect Director Louding W. Willisch Ratify Deloitte LIP as Auditors Advisory Vote on Executive Companya Boards on Which the Company Directors is \$9 : 1. Advisory Vote on Executive Companya Boards on Which the Company Directors \$9 : 3. Advisory Vote on Environmental Policies Elect Director Kristopher M. Buller Elect Director Kristopher M. Buller Elect Director Michael J. Hennigan Elect Director Cheffin G. Marfell Elect Director Ken M. Satis Elect Director Nesion L. C. Silva Ratify KYMG ELJ V. Beseley	For	For	NO N
Steadyhand income Fund Steadyhand Income Fund Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steadyhand Steady	A Financial Corporation Inc. IA Fina	Canada	10-May-23 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Monilege Mercier Elect Director Marie Poulin Elect Director Sonaile G. Morin Elect Director Sonaile G. Morin Elect Director Oraniele G. Morin Elect Director Oraniele G. Morin Elect Director Oraniele G. Morin Elect Director Oranie Sananikone Elect Director Oranie Madamium Time Fenet dar Fayement of the Minimum Amount of S 93 3. Advisory Vate on Erwiromental Policies Elect Director Oraniesher M. Duffer Elect Director Oraniesher M. Duffer Elect Director Oraniesher M. Duffer Elect Director Michael J. Hennigan Elect Director Michael J. Hennigan Elect Director Alia S. Kashwaha Elect Director Alia S. Kashwaha Elect Director Caran W. Regent Elect Director Scana W. Regent Elect Director Scana W. A. Madere Elect Director Acta On W. Regent Elect Director Acta On W. C. Bash Raifly KPMG LU 2a Auditors Advisory Volte on Electuber Compensation Approach	For	For	NO N
Steadyhand Income Fund	A Financial Corporation Inc. IA Financial Corporation Inc. I	Canada	10-May-23 11-May-23 11-May-23 11-May-23 11-May-23 11-May-23 11-May-23 11-May-23 11-May-23 11-May-23 11-May-23 11-May-23	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Maniele G. Morin Elect Director Maniele G. Morin Elect Director Sonaiele G. Morin Elect Director Sonaiele G. Morin Elect Director Jacques Martin Elect Director Jacques M. Willisch Ratify Beitete LIP as Auditors Andwory Vole on Director's Elector Director Lower SP 1: Director Elector Director Lower SP 2: Diecrase He Maximum Time Ferred for Fayment of the Minimum Amount of SP 3: Advisory Vole on Environmental Policies Elector Director Criscopher M. Buffey Elect Director Marsa I. Clark Elect Director Criscopher M. Buffey Elect Director Marsa I. Clark Elect Director Marsa I. S. Kaphanha Elect Director Alex D. Laberge Elect Director Kan S. No. Elect Director Kan On. Elect Director Kan On. Elect Director Kon On. Elect Director Kon On. Elect Director Kon No. Elect Director Morion L. C. Silva Ratify KPMG LI 2-as Auditors Advisory Vole on Electarber Compensation Approach Elect Trustee Paul V. Beesley Elect Trustee Paul V. Beesley Elect Trustee Mark Holy Elector Trustee Mark Holy Elect Trustee Mark Holy Elector Truste	For	For	NO N
Steadyhand income Fund Steadyhand income Fund Steady	A Financial Corporation Inc. IA Fina	Canada	10-May-23 11-May-23 11-May-23	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Ginette Maille Elect Director Ginette Maille Elect Director Jacques Martin Elect Director Acques Martin Elect Director Monique Mercier Elect Director Monique Mercier Elect Director Marc Poulin Elect Director Marc Poulin Elect Director Marc Poulin Elect Director Oxidame Rancourt Elect Director Oxidame Samalikone Elect Director Oxidame Samalikone Elect Director Oxidame Samalikone Elect Director Mamber of Public Company Boards on Which the Company Directors 59: 2 Decrease the Maximum Time Period for Payment of the Minimum Amount of S 99: 1 Advisory Vote on Environmental Policies Elect Director Marua J. Clark Elect Director Anna J. Clark Elector Dire	For	For	NO N
Steadyhand income Fund Steadyhand income Fund Steady	A Financial Corporation Inc. IA Fina	Canada	10-May-23 11-May-23 11-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Ginette Maille Elect Director Ginette Maille Elect Director Jacques Martin Elect Director Acques Martin Elect Director Monique Mercier Elect Director Monique Mercier Elect Director Marc Poulin Elect Director Sunaire Ga. Morin Elect Director Couranne Rancourt Elect Director Oruma Sananikone Elect Director Marchae Ga. Elector Elector Advikory Vote on Esecutive Compensation Approach SP 1: Limit the Mumber of Pablic Company Boards on Which the Company Directors SP 2: Decrease the Maximum Time Period for Payment of the Minimum Amount of SP SP 3: Advisory Vote on Executive Company Boards on Which the Company Directors SP 2: Decrease the Maximum Time Period for Payment of the Minimum Amount of SP SP 3: Advisory Vote on Executive Company Boards on Which the Company Directors SP 2: Director Marun 2: Carix Elect Director Marun 3: Carix Elect Director Marun 4: Audion Elect Director Marun 4: Musher Elect Director Marun 4: Audion Elect Director Marun 4: Audion Advisory Vote on Executive Compensation Approach Elect Trustee Burk V Boesley	For	For	NO N
Steadyhand income Fund Steadyhand Steadyhand Steadyhand Steadyhand Steady	A Financial Corporation Inc. IA Financial Corporation Inc. I	Canada	10-May-23 11-May-23 11-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Monilege Mercler Elect Director Monilege M. Morin Elect Director Marze Poulin Elect Director Susame Rancourt Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Jacques Sannikone Elect Director Loudwig W. Willisch Ratify Beitete Life As Auditors Advisory Vote on Executive Company Borach on Which the Company Directors SP 1: Decrease He Maximum Time Ferrid for Payment of the Minimum Amount of SP 3: Advisory Vote on Environmental Policies Elect Director Merit Maximum Time Ferrid for Payment of the Minimum Amount of SP 3: Advisory Vote on Environmental Policies Elect Director Martin Elector Minimum Amount of SP 5: Elector Elector Environmental Policies Elect Director Marinal C. Hubbs Elect Director Ma	For	For	NO N
Steadyhand income Fund Steadyhand income Fund Steady	A Financial Corporation Inc. IA Fina	Canada	10-May-23 11-May-23 11-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Ginette Maille Elect Director Ginette Maille Elect Director Jacques Martin Elect Director Acques Martin Elect Director Monique Mercier Elect Director Monique Mercier Elect Director Marc Poulin Elect Director Sunaire Ga. Morin Elect Director Couranne Rancourt Elect Director Oruma Sananikone Elect Director Marchae Ga. Elector Elector Advikory Vote on Esecutive Compensation Approach SP 1: Limit the Mumber of Pablic Company Boards on Which the Company Directors SP 2: Decrease the Maximum Time Period for Payment of the Minimum Amount of SP SP 3: Advisory Vote on Executive Company Boards on Which the Company Directors SP 2: Decrease the Maximum Time Period for Payment of the Minimum Amount of SP SP 3: Advisory Vote on Executive Company Boards on Which the Company Directors SP 2: Director Marun 2: Carix Elect Director Marun 3: Carix Elect Director Marun 4: Audion Elect Director Marun 4: Musher Elect Director Marun 4: Audion Elect Director Marun 4: Audion Advisory Vote on Executive Compensation Approach Elect Trustee Burk V Boesley	For	For	NO N
Steadyhand income Fund Steady	A Financial Corporation Inc. Nutrien Ltd. Nutrien	Canada	10-May-23 11-May-23 11-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Granum K. Griffin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Monique Mercier Elect Director Manie Poulin Elect Director Sunaine Bancourt Elect Director Sunaine Bancourt Elect Director Sunaine Bancourt Elect Director Ouma Sananikone Elect Director Mouley W. Willion Ratify Bediete LLP as Auditor Ratify Bediete LLP as Auditor Ratify Bediete LLP as Auditor S 9: Limit the Wilmber of Public Company Boards on Wilch the Company Directors S 9: Decrease the Maximum Time Period for Payment of the Minimum Amount of S Br. J. Advisory Voto on Environmental Policies Elect Director Marua J. Clark Elect Director Mouse J. Madere Elect Director Mouse J. Madere Elect Director Mouse J. C. Silva Ratify RPMG LLP as Auditors Advisory Vote on Executive Compensation of Auditors Advisory Vote on Executive Compensation Approach Elect Trustee Michael Waters Elect Trustee Marte Newer Ratify PricawaterhouseCoopensation of Auditors Advisory Vote on Executive Compensation Approach Elect Director Active Science Science Trustee Elector Director Active Order Science Trustee	For	For	NO N
Steadyhand income Fund Steady	A Financial Corporation Inc. IA Financial Corporation Inc. I	Canada	10-May-23 11-May-23 11-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Jacques Martin Elect Director Jacques Jacques Jacques Elect Director Jacques Jacque	For	For	NO N
Steadyhand income Fund Steady	A Financial Corporation Inc. Nutrien Ind. Combin Real Estate Investment Trust Co	Canada	10-May-23 11-May-23 11-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Ginette Maille Elect Director Ginette Maille Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Monique Mercler Elect Director Monique Mercler Elect Director Osinelle G. Morin Elect Director Osine Sicard Si P. Limit the Number of Public Company Boards on Which the Company Directors Si P. Limit the Number of Public Company Boards on Which the Company Directors Si P. Limit the Number of Public Company Boards on Which the Company Directors Si P. Limit the Number of Public Company Boards on Which the Company Directors Si P. Limit the Number of Public Company Boards on Which the Company Directors Si P. Limit the Number of Public Company Boards on Which the Company Directors Elect Director Maria S. Kushwalus Elect Director Maria W. Regnit Elect Director Maria W. Regnit Elect Director Morion L. C. Islus Raifly KRMG LD as Auditors Advisory Vote on Electurie Compensation Approach Elect Trustee Bank Folia Elector Trustee Bank Folia Services Elect Trustee Bank Folia Elector Elector Director Carlos Elector Services Elect Trustee Bank Folia Elector Elector Carlos Elector Elector Director Carlos Elector Elector Elector Director Carlos Elector El	For	For	NO N
Steadyhand income Fund Steady	A Financial Corporation Inc. A Financial Corp	Canada	10-May-23 11-May-23 11-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Gramma K. Griffin Elect Director Granum K. Griffin Elect Director Jacques Martin Elect Director Jacques Martin Elect Director Moniques Mercier Elect Director Marie Poulin Elect Director Susame Bancourt Elect Director Susame Bancourt Elect Director Ouma Sananikone Elect Director Marie W. William Ratify Beditte LLP '8s Auditors S '2: Limit Let Burbar of Public Company Boards on Willich the Company Directors S '2: Let Director Marie Laber Oumann Time Period for Payment of the Minimum Amount of S S '2: Advisory Vot on Environmental Policies Elect Director Alvaria J. Clark Elect Director Alvaria W. Ragent El	For	For	NO N
Steadyhand income Fund Steady	A Financial Corporation Inc. Nutrien Inc. Nutrien Inc. Nutrien Inc. Nutrien Ind. Combine Real Estate Investment Trust Comb	Canada	10-May-23 11-May-23 11-May	Management	Elect Director From K. Griffin Elect Director Form K. Griffin Elect Director Granum K. Griffin Elect Director Granum K. Griffin Elect Director Jacques Martin Elect Director Acques Martin Elect Director Moniques Mercier Elect Director Moniques Mercier Elect Director Granum Elector Director Marc Poulin Elect Director Granum Elector Director Elector Director Granum Elector Elector Director Commander Elect Director Orum Sananikone Elect Director Mousel yet. William Raifin Pediatte LIP as Auditors 19-11. Linit the Number of Public Company Boards on Which the Company Directors 19-12. Linit the Number of Public Company Boards on Which the Company Directors 19-13. Addisory Violen on Elector Broad Public Services 19-13. Addisory Violen Company Boards on Which the Company Directors 19-13. Addisory Violen Company Boards on Which the Company Directors 19-13. Addisory Violen Company Boards on Which the Company Directors 19-13. Addisory Violen Company Boards on Which the Company Directors 19-13. Addisory Violen Company Boards on Which the Company Directors 19-13. Addisory Violen Company Boards 19-14. Elector Director Marchael J. Hennigan Elect Director Marchael J. Hennigan Elect Director Marchael J. Hennigan Elect Director Acan W. Regent Elect Director Aca	For	For	NO N
Steadyhand income Fund Steady	A Financial Corporation Inc. Nutrien Ind. Combin Beal Estate Investment Trust Combin Beal Estate In	Canada	10-May-23 11-May-23 11-May-24 11-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Ginette Maille Elect Director Graques Martin Elect Director Gauges Martin Elect Director Jacques Martin Elect Director Manie Poulin Elect Director Manie Poulin Elect Director Manie Poulin Elect Director Susamen Bancourt Elect Director Ouma Sananikone Elect Director Out Guide Sananikone Elect Director Out Guide Sananikone Spring Limit the Number of Public Company Boards on Which the Company Directors Spring Limit the Number of Public Company Boards on Which the Company Directors Spring Limit the Number of Public Company Boards on Which the Company Directors Spring Limit the Number of Public Company Boards on Which the Company Directors Spring Limit the Number of Public Company Boards on Which the Company Directors Spring Limit the Number of Public Company Boards on Which the Company Directors Spring Limit the Number of Public Company Boards on Which the Company Directors Spring Limit the Number of Public Company Boards on Which the Company Directors Spring Limit the Number of Public Company Boards on Which Helper Boards Elect Director Maries A. Griffic Elect Director Maries A. South Elect Director Maries D. Laberge Elect Director Maries D. Laberge Elect Director Maries D. Laberge Elect Director Maries D. Sudaners Advisory Voto on Electors Compensation Approach Elect Trustee Bank Holy Elect Trustee Sanon P. Sahanon Elect Trustee Mark Holy Elect Trustee Sanon P. Sahanon Elect Trustee Mark Holy Elect Trustee Sanon P. Sahanon Elect Trustee Mark Holy Elect Director Canade Salva Elect D	For	For	NO N
Steadyhand income Fund Steady	A Financial Corporation Inc. Nutrien Ltd. Nu	Canada	10-May-23 11-May-23 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Ginette Maille Elect Director Graques Martin Elect Director Acques Martin Elect Director Jonaiele G. Morin Elect Director Manie Poulin Elect Director Manie Poulin Elect Director Oxiamele G. Morin Elect Director Oxiamele G. Morin Elect Director Oxiamele G. Morin Elect Director Oxiame Bancourt Elect Director Oxiame Sananikone Elect Director Cauda yw. W. Willisch Ratify Deloitte LiP as Auditors Advisory Vote on Enecutive Company Boards on Which the Company Directors 59: 12. Advisory Vote on Environmental Policies Elect Director Christopher M. Buller Elect Director Microspher M. Buller Elect Director Marcol A. Sonanie Elect Director Marcol A. Sona Elect Director Michael Waters Aldvisory Voto on Escucher Compensation Approach Elect Trustee Bank Floly Elect Trustee Bank Floly Elect Trustee Sano P. Sahanon Elect Trustee Bank Floly Elect Trustee Sano P. Sahanon Elect Trustee Marc Graphend Elect Director Canade Salva Elect Director Canade Elect Director Canade Elect Director Canade Elect Elect Director Canade Elect Director Canade Elect Elect Director Canade Elec	For	For	NO N
Steadyhand income Fund Steady	A Financial Corporation Inc. Nutrien Ltd. Nutrien	Canada	10-May-23 11-May-23 11-May	Management	Elect Director Finan K. Griffin Elect Director Finan K. Griffin Elect Director Granum K. Griffin Elect Director Granum K. Griffin Elect Director Jacques Martin Elect Director Acques Martin Elect Director Monique Mercier Elect Director Monique Mercier Elect Director Sonaile G. Morin Elect Director Comainele G. Morin Elect Director Orania Bload Granum Elect Director Orania Bload Granum Elect Director Orania Sananikone Elect Director Martin La Carlos Elect Director Sananikone Elect Director Sananikone Elect Director Alexanikone Elect Director Sananikone Elector D	For	For	NO N

Steadyhand Income Fund Steadyhand Income Fund	Intact Financial Corporation Intact Financial Corporation	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Carolyn A. Wilkins Elect Director William L. Young	For For	For For	No No
Steadyhand Income Fund	Intact Financial Corporation	Canada	11-May-23	Management	Ratify Ernst & Young LLP as Auditors	For	Withhold	Yes
Steadyhand Income Fund Steadyhand Income Fund	Intact Financial Corporation Intact Financial Corporation	Canada Canada	11-May-23 11-May-23	Management Management	Re-approve Shareholder Rights Plan Advisory Vote on Executive Compensation Approach	For For	For For	No No
Steadyhand Income Fund	Magna International Inc.	Canada	11-May-23	Management	Elect Director Peter G. Bowle	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Magna International Inc. Magna International Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Mary S. Chan Elect Director V. Peter Harder	For For	For For	No No
Steadyhand Income Fund	Magna International Inc.	Canada	11-May-23	Management	Elect Director Jan R. Hauser	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Magna International Inc. Magna International Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Seetarama S. Kotagiri Elect Director Jay K. Kunkel	For For	For For	No No
Steadyhand Income Fund	Magna International Inc.	Canada	11-May-23	Management	Elect Director Robert F. MacLellan	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Magna International Inc. Magna International Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Mary Lou Maher Elect Director William A. Ruh	For For	For For	No No
Steadyhand Income Fund	Magna International Inc.	Canada	11-May-23	Management	Elect Director Indira V. Samarasekera	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Magna International Inc. Magna International Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Matthew Tsien Elect Director Thomas Weber	For For	For For	No No
Steadyhand Income Fund	Magna International Inc.	Canada	11-May-23	Management	Elect Director Homas weder Elect Director Lisa S. Westlake	For	For	No
Steadyhand Income Fund	Magna International Inc.	Canada	11-May-23	Management	Approve Deloitte LLP as Auditors and Authorize the Audit Committee to Fix Their Re		For	No
Steadyhand Income Fund Steadyhand Income Fund	Magna International Inc. Manulife Financial Corp.	Canada Canada	11-May-23 11-May-23	Management Management	Advisory Vote on Executive Compensation Approach Elect Director Nicole S. Arnaboldi	For For	For For	No No
Steadyhand Income Fund	Manulife Financial Corp.	Canada	11-May-23	Management	Elect Director Guy L.T. Bainbridge	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Manulife Financial Corp. Manulife Financial Corp.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Susan F. Dabarno Elect Director Julie E. Dickson	For For	For For	No No
Steadyhand Income Fund	Manulife Financial Corp.	Canada	11-May-23	Management	Elect Director Roy Gori	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Manulife Financial Corp. Manulife Financial Corp.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Tsun-yan Hsieh Elect Director Vanessa Kanu	For For	For For	No No
Steadyhand Income Fund	Manulife Financial Corp.	Canada	11-May-23	Management	Elect Director Donald R. Lindsay	For	For	No
Steadyhand Income Fund	Manulife Financial Corp.	Canada	11-May-23	Management	Elect Director C. James Prieur	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Manulife Financial Corp. Manulife Financial Corp.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Andrea S. Rosen Elect Director May Tan	For For	For For	No No
Steadyhand Income Fund	Manulife Financial Corp.	Canada	11-May-23	Management	Elect Director Leagh E. Turner	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Manulife Financial Corp. Manulife Financial Corp.	Canada Canada	11-May-23 11-May-23	Management Management	Ratify Ernst & Young LLP as Auditors Advisory Vote on Executive Compensation Approach	For For	Withhold	Yes No
Steadyhand Income Fund	Maple Leaf Foods Inc.	Canada	11-May-23	Management	Elect Director William E. Aziz	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Maple Leaf Foods Inc. Maple Leaf Foods Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Ronald G. Close Elect Director Thomas P. Hayes	For For	For For	No No
Steadyhand Income Fund	Maple Leaf Foods Inc.	Canada	11-May-23	Management	Elect Director Katherine N. Lemon	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Maple Leaf Foods Inc. Maple Leaf Foods Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Andrew G. Macdonald Elect Director Linda Mantia	For For	For For	No No
Steadyhand Income Fund	Maple Leaf Foods Inc.	Canada	11-May-23	Management	Elect Director Jonathan W.F. McCain	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Maple Leaf Foods Inc. Maple Leaf Foods Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Michael H. McCain Elect Director Beth Newlands Campbell	For For	For For	No No
Steadyhand Income Fund	Maple Leaf Foods Inc.	Canada	11-May-23	Management	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Withhold	Yes
Steadyhand Income Fund	Maple Leaf Foods Inc.	Canada	11-May-23	Management	Advisory Vote on Executive Compensation Approach	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Sun Life Financial Inc. Sun Life Financial Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Deepak Chopra Elect Director Stephanie L. Coyles	For For	For For	No No
Steadyhand Income Fund	Sun Life Financial Inc.	Canada	11-May-23	Management	Elect Director Ashok K. Gupta	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Sun Life Financial Inc. Sun Life Financial Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director M. Marianne Harris Elect Director David H. Y. Ho	For For	For	No No
Steadyhand Income Fund	Sun Life Financial Inc.	Canada	11-May-23	Management	Elect Director Laurie G. Hylton	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Sun Life Financial Inc. Sun Life Financial Inc.	Canada	11-May-23 11-May-23	Management	Elect Director Helen M. Mallovy Hicks Elect Director Marie-Lucie Morin	For For	For For	No No
Steadyhand Income Fund	Sun Life Financial Inc.	Canada Canada	11-May-23	Management Management	Elect Director Marie-Lucie Morin Elect Director Joseph M. Natale	For	For	No
Steadyhand Income Fund	Sun Life Financial Inc.	Canada	11-May-23	Management	Elect Director Scott F. Powers	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Sun Life Financial Inc. Sun Life Financial Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Kevin D. Strain Elect Director Barbara G. Stymiest	For For	For	No No
Steadyhand Income Fund	Sun Life Financial Inc.	Canada	11-May-23	Management	Ratify Deloitte LLP as Auditors	For	Withhold	Yes
Steadyhand Income Fund Steadyhand Income Fund	Sun Life Financial Inc. Sun Life Financial Inc.	Canada Canada	11-May-23 11-May-23	Management Shareholder	Advisory Vote on Executive Compensation Approach SP 1: Produce a Report Documenting the Health Impacts and Potential Insurance Im	For nl Against	For For	No Yes
Steadyhand Income Fund	WSP Global Inc.	Canada	11-May-23	Management	Elect Director Louis-Philippe Carriere	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	WSP Global Inc. WSP Global Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Christopher Cole Elect Director Alexandre L'Heureux	For For	For For	No No
Steadyhand Income Fund	WSP Global Inc.	Canada	11-May-23	Management	Elect Director Birgit Norgaard	For	For	No
Steadyhand Income Fund	WSP Global Inc.	Canada	11-May-23	Management	Elect Director Suzanne Rancourt	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	WSP Global Inc. WSP Global Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Paul Raymond Elect Director Pierre Shoiry	For For	For For	No No
Steadyhand Income Fund	WSP Global Inc.	Canada	11-May-23	Management	Elect Director Linda Smith-Galipeau	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	WSP Global Inc. WSP Global Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Elect Director Macky Tall Ratify PricewaterhouseCoopers LLP as Auditors	For For	For Withhold	No Yes
Steadyhand Income Fund	WSP Global Inc.	Canada	11-May-23	Management	Amend Stock Option Plan	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	WSP Global Inc. WSP Global Inc.	Canada Canada	11-May-23 11-May-23	Management Management	Approve Share Unit Plan Advisory Vote on Executive Compensation Approach	For For	For For	No No
Steadyhand Income Fund	Premium Brands Holdings Corporation	Canada	12-May-23	Management	Fix Number of Directors at Eight	For	For	No
Steadyhand Income Fund	Premium Brands Holdings Corporation	Canada	12-May-23	Management	Elect Director Sean Cheah	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Premium Brands Holdings Corporation Premium Brands Holdings Corporation	Canada Canada	12-May-23 12-May-23	Management Management	Elect Director Johnny Clampi Elect Director Marie Delorme	For For	Against For	Yes No
Steadyhand Income Fund	Premium Brands Holdings Corporation	Canada	12-May-23	Management	Elect Director Bruce Hodge	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Premium Brands Holdings Corporation Premium Brands Holdings Corporation	Canada Canada	12-May-23 12-May-23	Management Management	Elect Director Kathleen Keller-Hobson Elect Director Hugh McKinnon	For For	For For	No No
Steadyhand Income Fund	Premium Brands Holdings Corporation	Canada	12-May-23	Management	Elect Director George Paleologou	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Premium Brands Holdings Corporation Premium Brands Holdings Corporation	Canada Canada	12-May-23 12-May-23	Management Management	Elect Director Mary Wagner Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their I	For Re For	For Withhold	No Yes
Steadyhand Income Fund	Premium Brands Holdings Corporation	Canada	12-May-23	Management	Advisory Vote on Executive Compensation Approach	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Northland Power Inc. Northland Power Inc.	Canada Canada	18-May-23	Management	Elect Director John W. Brace Elect Director Linda L. Bertoldi	For For	For For	No No
Steadyhand Income Fund	Northland Power Inc. Northland Power Inc.	Canada	18-May-23 18-May-23	Management Management	Elect Director Linda E. Bertoldi Elect Director Lisa Colnett	For	For	No
Steadyhand Income Fund	Northland Power Inc.	Canada	18-May-23	Management	Elect Director Kevin Glass Flect Director Russell Goodman	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Northland Power Inc. Northland Power Inc.	Canada Canada	18-May-23 18-May-23	Management Management	Elect Director Kussell Goodman	For For	For For	No No
Steadyhand Income Fund	Northland Power Inc.	Canada	18-May-23	Management	Elect Director Helen Mallovy Hicks	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Northland Power Inc. Northland Power Inc.	Canada Canada	18-May-23 18-May-23	Management Management	Elect Director Ian Pearce Elect Director Eckhardt Ruemmler	For For	For For	No No
Steadyhand Income Fund	Northland Power Inc.	Canada	18-May-23	Management	Approve Ernst & Young LLP Auditors and Authorize Board to Fix Their Remuneration	For	Withhold	Yes
Steadyhand Income Fund Steadyhand Income Fund	Northland Power Inc. Definity Financial Corporation	Canada Canada	18-May-23 19-May-23	Management Management	Advisory Vote on Executive Compensation Approach Ratify Ernst & Young LLP as Auditors	For For	For For	No No
Steadyhand Income Fund	Definity Financial Corporation	Canada	19-May-23	Management	Elect Director John Bowey	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Definity Financial Corporation Definity Financial Corporation	Canada Canada	19-May-23 19-May-23	Management Management	Elect Director Elizabeth DelBianco Elect Director Daniel Fortin	For For	For For	No No
Steadyhand Income Fund	Definity Financial Corporation	Canada	19-May-23	Management	Elect Director Barbara Fraser	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Definity Financial Corporation Definity Financial Corporation	Canada Canada	19-May-23 19-May-23	Management Management	Elect Director Dick Freeborough Elect Director Sabrina Geremia	For For	For For	No No
Steadyhand Income Fund	Definity Financial Corporation	Canada	19-May-23	Management	Elect Director Micheal Kelly	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Definity Financial Corporation	Canada Canada	19-May-23	Management	Elect Director Robert McFarlane Elect Director Adrian Mitchell	For For	For For	No No
Steadyhand Income Fund	Definity Financial Corporation Definity Financial Corporation	Canada	19-May-23 19-May-23	Management Management	Elect Director Aurian Mitchell Elect Director Susan Monteith	For	For	No
Steadyhand Income Fund	Definity Financial Corporation	Canada	19-May-23	Management	Elect Director Rowan Saunders	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Definity Financial Corporation Definity Financial Corporation	Canada Canada	19-May-23 19-May-23	Management Management	Elect Director Edouard Schmid Elect Director Michael Stramaglia	For For	For For	No No
Steadyhand Income Fund	Definity Financial Corporation	Canada	19-May-23	Management	Advisory Vote on Executive Compensation Approach	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Restaurant Brands International Inc. Restaurant Brands International Inc.	Canada Canada	23-May-23 23-May-23	Management Management	Elect Director Alexandre Behring Elect Director Maximilien de Limburg Stirum	For For	For For	No No
Steadyhand Income Fund	Restaurant Brands International Inc.	Canada	23-May-23	Management	Elect Director J. Patrick Doyle	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Restaurant Brands International Inc. Restaurant Brands International Inc.	Canada Canada	23-May-23 23-May-23	Management Management	Elect Director Cristina Farjallat Elect Director Jordana Fribourg	For For	For For	No No
Steadyhand Income Fund	Restaurant Brands International Inc.	Canada	23-May-23	Management	Elect Director Ali Hedayat	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Restaurant Brands International Inc. Restaurant Brands International Inc.	Canada Canada	23-May-23 23-May-23	Management Management	Elect Director Marc Lemann Elect Director Jason Melbourne	For For	For For	No No
Steadyhand Income Fund	Restaurant Brands International Inc.	Canada	23-May-23	Management	Elect Director Daniel S. Schwartz	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Restaurant Brands International Inc. Restaurant Brands International Inc.	Canada Canada	23-May-23 23-May-23	Management Management	Elect Director Thecla Sweeney Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	No No
Steadyhand Income Fund	Restaurant Brands International Inc.	Canada	23-May-23	Management	Ratify KPMG LLP as Auditors	For	Withhold	Yes
Steadyhand Income Fund	Restaurant Brands International Inc.	Canada	23-May-23 23-May-23	Management	Approve Omnibus Stock Plan Disclose Any Annual Benchmarks for Animal Welfare Goals	For Against	For Against	No
Steadyhand Income Fund Steadyhand Income Fund	Restaurant Brands International Inc. Restaurant Brands International Inc.	Canada Canada	23-May-23 23-May-23	Shareholder Shareholder	Disclose Any Annual Benchmarks for Animal Welfare Goals Report on Lobbying Payments and Policy	Against Against	Against For	No Yes
Steadyhand Income Fund	Restaurant Brands International Inc.	Canada	23-May-23	Shareholder	Report on Risks to Business Due to Increased Labor Market Pressure	Against	For	Yes
Steadyhand Income Fund Steadyhand Income Fund	Restaurant Brands International Inc. Canadian Apartment Properties Real Estate Investment Trust	Canada Canada	23-May-23 1-Jun-23	Shareholder Management	Report on Efforts to Reduce Plastic Use Elect Trustee Lori-Ann Beausoleil	Against For	Against For	No No
Steadyhand Income Fund	Canadian Apartment Properties Real Estate Investment Trust	Canada	1-Jun-23	Management	Elect Trustee Harold Burke	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Canadian Apartment Properties Real Estate Investment Trust Canadian Apartment Properties Real Estate Investment Trust	Canada Canada	1-Jun-23 1-Jun-23	Management Management	Elect Trustee Gina Parvaneh Cody Elect Trustee Mark Kenney	For For	For For	No No
Steadyhand Income Fund	Canadian Apartment Properties Real Estate Investment Trust	Canada	1-Jun-23	Management	Elect Trustee Gervais Levasseur	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Canadian Apartment Properties Real Estate Investment Trust Canadian Apartment Properties Real Estate Investment Trust	Canada Canada	1-Jun-23 1-Jun-23	Management	Elect Trustee Ken Silver Elect Trustee Jennifer Stoddart	For For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	Canadian Apartment Properties Real Estate Investment Trust Canadian Apartment Properties Real Estate Investment Trust	Canada Canada	1-Jun-23 1-Jun-23	Management Management	Elect Trustee Jennifer Stoddart Elect Trustee Elaine Todres	For For	For For	No
Steadyhand Income Fund Steadyhand Income Fund	Canadian Apartment Properties Real Estate Investment Trust	Canada Canada	1-Jun-23 1-Jun-23	Management	Elect Trustee Rene Tremblay	For	For For	No No
Steadyhand Income Fund Steadyhand Income Fund	Canadian Apartment Properties Real Estate Investment Trust Canadian Apartment Properties Real Estate Investment Trust	Canada Canada	1-Jun-23 1-Jun-23	Management Management	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuner Advisory Vote on Executive Compensation Approach	ar For For	For For	No No

Steadyhand Income Fund	Hydro One Limited	Canada	2-Jun-23	Management	Elect Director Cherie Brant	For	For	No
Steadyhand Income Fund	Hydro One Limited	Canada	2-Jun-23	Management	Elect Director David Hay	For	For	No
Steadyhand Income Fund	Hydro One Limited	Canada	2-Jun-23	Management	Elect Director Timothy Hodgson	For	For	No
Steadyhand Income Fund	Hydro One Limited	Canada	2-Jun-23	Management	Elect Director David Lebeter	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Hydro One Limited Hydro One Limited	Canada Canada	2-Jun-23 2-Jun-23	Management Management	Elect Director Mitch Panciuk Elect Director Mark Podlasiv	For For	For	No No
Steadyhand Income Fund Steadyhand Income Fund	Hydro One Limited Hydro One Limited	Canada Canada	2-Jun-23 2-Jun-23	Management Management	Elect Director Mark Podlasly Elect Director Stacev Mowbray	For For	For	No No
Steadyhand Income Fund Steadyhand Income Fund	Hydro One Limited Hydro One Limited	Canada	2-Jun-23 2-Jun-23	Management	Elect Director Statey Mowbray Elect Director Helga Reidel	For	For	No No
Steadyhand Income Fund	Hydro One Limited	Canada	2-Jun-23	Management	Elect Director Melissa Sonberg	For	For	No
Steadyhand Income Fund	Hydro One Limited	Canada	2-Jun-23	Management	Elect Director Brian Vaasjo	For	For	No
Steadyhand Income Fund	Hydro One Limited	Canada	2-Jun-23	Management	Elect Director Susan Wolburgh Jenah	For	For	No
Steadyhand Income Fund	Hydro One Limited	Canada	2-Jun-23	Management	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	No
Steadyhand Income Fund	Hydro One Limited	Canada	2-Jun-23	Management	Advisory Vote on Executive Compensation Approach	For	For	No
Steadyhand Income Fund	Tourmaline Oil Corp.	Canada	7-Jun-23	Management	Elect Director Michael L. Rose	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Tourmaline Oil Corp. Tourmaline Oil Corp.	Canada Canada	7-Jun-23 7-Jun-23	Management Management	Elect Director Brian G. Robinson Flect Director IIII T. Angevine	For For	Withhold	Yes No
Steadyhand Income Fund Steadyhand Income Fund	Tourmaline Oil Corp.	Canada	7-Jun-23 7-Jun-23	Management	Elect Director William D. Armstrong	For	For	No No
Steadyhand Income Fund	Tourmaline Oil Corp.	Canada	7-Jun-23	Management	Elect Director Lee A. Baker	For	For	No
Steadyhand Income Fund	Tourmaline Oil Corp.	Canada	7-Jun-23	Management	Elect Director John W. Elick	For	For	No
Steadyhand Income Fund	Tourmaline Oil Corp.	Canada	7-Jun-23	Management	Elect Director Andrew B. MacDonald	For	For	No
Steadyhand Income Fund	Tourmaline Oil Corp.	Canada	7-Jun-23	Management	Elect Director Lucy M. Miller	For	For	No
Steadyhand Income Fund	Tourmaline Oil Corp.	Canada	7-Jun-23	Management	Elect Director Janet L. Weiss	For	For	No
Steadyhand Income Fund	Tourmaline Oil Corp.	Canada	7-Jun-23	Management	Elect Director Ronald C. Wigham	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Tourmaline Oil Corp. Tourmaline Oil Corp.	Canada Canada	7-Jun-23	Management	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For	No No
Steadynand Income Fund Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	7-Jun-23 8-Jun-23	Management Management	Re-approve Stock Option Plan Elect Trustee Peter Aghar	For	For For	No No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Elect Trustee Remco Daal	For	For	No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Elect Trustee Kevan Gorrie	For	For	No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Elect Trustee Fern Grodner	For	For	No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Elect Trustee Kelly Marshall	For	For	No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Elect Trustee Al Mawani	For	For	No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Elect Trustee Gerald Miller	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Granite Real Estate Investment Trust Granite Real Estate Investment Trust	Canada Canada	8-Jun-23 8-Jun-23	Management Management	Elect Trustee Shella A. Murray Elect Trustee Emily Pang	For For	For For	No No
Steadynand Income Fund Steadyhand Income Fund	Granite Real Estate Investment Trust Granite Real Estate Investment Trust	Canada	8-Jun-23 8-Jun-23	Management	Elect Trustee Emily Pang Elect Trustee Jennifer Warren	For	For	No No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Elect Director Peter Aghar	For	For	No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Elect Director Remco Daal	For	For	No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Elect Director Kevan Gorrie	For	For	No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Elect Director Fern Grodner	For	For	No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Elect Director Kelly Marshall	For	For	No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Elect Director Al Mawani	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	Granite Real Estate Investment Trust Granite Real Estate Investment Trust	Canada Canada	8-Jun-23 8-Jun-23	Management Management	Elect Director Gerald Miller Elect Director Sheila A. Murray	For	For	No
Steadynand Income Fund Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23 8-Jun-23	Management	Elect Director Shella A. Murray Elect Director Emily Pang	For For	For	No No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Elect Director Jennifer Warren	For	For	No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Ratify Deloitte LLP as Auditors of Granite REIT	For	For	No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Approve Deloitte LLP as Auditors of Granite GP and Authorize Board to Fix Their Rem		For	No
Steadyhand Income Fund	Granite Real Estate Investment Trust	Canada	8-Jun-23	Management	Advisory Vote on Executive Compensation Approach	For	For	No
Steadyhand Income Fund	InterRent Real Estate Investment Trust	Canada	12-Jun-23	Management	Elect Trustee Paul Amirault	For	For	No
Steadyhand Income Fund	InterRent Real Estate Investment Trust	Canada	12-Jun-23	Management	Elect Trustee Brad Cutsey	For	For	No
Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust	Canada Canada	12-Jun-23 12-Jun-23	Management Management	Elect Trustee Jean-Louis Bellemare Elect Trustee Judy Hendriks	For For	For	No No
Steadynand Income Fund Steadyhand Income Fund	Interkent Real Estate Investment Trust InterRent Real Estate Investment Trust	Canada	12-Jun-23 12-Jun-23	Management	Elect Trustee Judy Hendriks Elect Trustee John Jussup	For	For	No No
Steadyhand Income Fund	InterRent Real Estate Investment Trust	Canada	12-Jun-23	Management	Elect Trustee Ronald Leslie	For	For	No
Steadyhand Income Fund	InterRent Real Estate Investment Trust	Canada	12-Jun-23	Management	Elect Trustee Michael McGahan			No
Steadyhand Income Fund	InterRent Real Estate Investment Trust	Canada	12-Jun-23	Management	m . m	For	For	
Steadyhand Income Fund					Elect Trustee Meghann O'Hara-Fraser	For	For	No
	InterRent Real Estate Investment Trust	Canada	12-Jun-23	Management	Elect Trustee Cheryl Pangborn	For For	For For	No
Steadyhand Income Fund	InterRent Real Estate Investment Trust	Canada	12-Jun-23	Management	Elect Trustee Cheryl Pangborn Elect Paul Amirault, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, F	For For	For For	No No
Steadyhand Income Fund	InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust	Canada Canada	12-Jun-23 12-Jun-23	Management Management	Elect Trustee Cheryl Pangborn Elect Paul Amirault, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, F Elect Brad Cutsey, Michael McGahan, and Curt Millar as Directors of InterRent Holdi	For For For For	For For For	No No No
Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust	Canada Canada Canada	12-Jun-23 12-Jun-23 12-Jun-23	Management Management Management	Elect Trustee Cheryl Pangborn Elect Paul Amirault, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, R Elect Brad Cutsey, Michael McGahan, and Curt Millar as Directors of InterRent Holdi Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	For For For For For	For For For Withhold	No No No Yes
Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada Canada Canada Canada	12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23	Management Management Management Management	Elect Trustee Cheryl Pangborn Elect Paul Amirault, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f- Elect Brad Cutsey, Michael McGalan, and Curt Millar as Directors of interRent Holdin Approve RSM Canada LID as Auditors and Authorize Board to Fix Their Remuneration [elect Director David Thomsson]	For For II For In For In For For	For For For Withhold Withhold	No No No Yes Yes
Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust	Canada Canada Canada	12-Jun-23 12-Jun-23 12-Jun-23	Management Management Management	Elect Trustee Cheryl Pangborn Elect Paul Amirault, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, R Elect Brad Cutsey, Michael McGahan, and Curt Millar as Directors of InterRent Holdi Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	For For For For For	For For For Withhold	No No No Yes
Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust Thomson Reuters Corporation Thomson Reuters Corporation	Canada Canada Canada Canada Canada	12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23	Management Management Management Management Management	Elect Trustee Cheryl Pangbon lect Paul Amrault, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfeent Holdin Approve RSM Canada LIP as Audidros and Authorise Board to Fix Their Remuneration Elect Director David Thomson.	For For I For I For For For	For For For Withhold Withhold For	No No No Yes Yes No No
Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada Canada Canada Canada Canada Canada Canada Canada	12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23	Management Management Management Management Management Management	Elect Trustee Cheryl Panghom Elect Paul Amriaul, Jean-dusi Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, I Elect Brad Cutsey, Michael McGahan, and Curt Millar as Directors of Interfient Holdi Approve RSM Canada Li yas Auditors and Authorize Board to Fix Their Remuneration Elect Director David Thomson Elect Director Steve Hasker Elect Director Kirk E. Arnold	For For I For	For For For Withhold Withhold For	No No No Yes Yes
Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada Canada Canada Canada Canada Canada Canada Canada Canada	12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management Management Management Management Management Management Management Management Management	Elect Trustee Cheryl Pangbon Elect Paul Amrail, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, felect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfeent Hoddin Approve RSM Canada LIP as Auditors and Authorize Board to Fix Their Remuneration Elect Director David Thomson Elect Director Steve Hasker Elect Director Oxid W. Binnet Elect Director David W. Binnet Elect Director David W. Binnet Elect Director David W. Binnet	For	For For For Withhold Withhold For For Withhold For For	No No No Yes Yes No No Yes No No
Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangbon Elect Paul Marnial, Jean-dusi Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfeent Hoddi Approve RSM Canada LIP as Auditors and Authorize Board to Fix Their Remuneration Elect Director David Thomson Elect Director Steve Hasker Elect Director Site: Annold Elect Director David W. Bilnet Elect Director McGalland Elect Director McGalland Elect Director McGalland Elect Director McGalland Elect Director Lectorunci Elect Director Lectorunci Elect Director McGalland Electorunce	For For I For For For For For For For For For For	For For For Withhold Withhold For For For For For For For For For	No No No Yes Yes No No Yes No No
Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangbon Elect Paul Amrail, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfeent Hoddin Approve RSM Canada LUP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Steve Hasker Elect Director Oxid W. Binet Elect Director Diversion W. Edmund Clark Elect Director Diversion Canada Elect Director Michael E. Daniels	For	For For For Withhold Withhold For For Withhold For For For For For For	No No No Yes Yes No No No No No No No
Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangbon Elect Paul Marnial, Lean-dusi Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, r Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of interfeent Hoddi Approve BSM Canada LIP as Auditors and Authorize Board to Fix Their Remuneration Elect Director David Thomson Elect Director Steve Hasker Elect Director Mich E. Arnold Elect Director W. Bdmund Clark Elect Director W. Bdmund Clark Elect Director W. Bdmund Clark Elect Director Michael E. Daniels Elect Director Michael E. Daniels Elect Director Michael E. Daniels Elect Director Mick Koenighsbuer	For For For For For For For For For For	For For For Withhold Withhold For	No No No Yes Yes No No No No No No No
Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangbon Elect Paul Amrail, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfeent Hoddin Approve RSM Canada LUP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Steve Hasker Elect Director Steve Hasker Elect Director Steve Hasker Elect Director Steve Hasker Elect Director Oxid W. Binet Elect Director Oxid W. Binet Elect Director Divarie W. Edmund Clark Elect Director Divaries Commol Elect Director Michael E. Daniels Elect Director Stevencouncil Elect Director Director Michael E. Daniels Elect Director Stevencouncil Elect Director Stevencounc	For	For For For Withhold Withhold For	No No No Yes Yes No
Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangbon Elect Paul Minarul, Lean-dusi Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, r Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of interfeent Hoddi Approve BSM Canada LIP as Auditors and Authorize Board to Fix Their Remuneration Elect Director David Thomson Elect Director Steve Hasker Elect Director Wile Zener Land Lip Steve Land Lip Stevenson Elect Director Wile Zener Land Lip Stevenson Elect Director Wile Milland Elect Director Michael E. Daniels Elect Director Michael E. Daniels Elect Director Kir Koenighsbuer Elect Director Kir Koenighsbuer Elect Director Stevenson Oppenheimer Elect Director Kirk Koenighsbuer Elect Director Kirk Koenighsbuer Elect Director Stevenson Oppenheimer Elect Director Kirk Koenighsbuer	For For For For For For For For For For	For	No No No Yes Yes No
Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangbon Elect Paul Amrail, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfeent Hoddin Approve RSM Canada LUP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Steve Hasker Elect Director Steve Hasker Elect Director Steve Hasker Elect Director Steve Hasker Elect Director Oxid W. Binet Elect Director Oxid W. Binet Elect Director Divarie W. Edmund Clark Elect Director Divaries Commol Elect Director Michael E. Daniels Elect Director Stevencouncil Elect Director Director Michael E. Daniels Elect Director Stevencouncil Elect Director Stevencounc	For	For For For Withhold Withhold For	No No No Yes Yes No
Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangborn Elect Paul Marnial, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfleent Holdin Approve RSM Canada LUP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Steve Hasker Elect Director Steve Hasker Elect Director David Thomson Elect Director Steve Hasker Elect Director Oxid W. Binet Elect Director Oxid W. Binet Elect Director David W. Binet Elect Director David W. Binet Elect Director Director Michael E. Daniels Elect Director Steven Council Elect Director Steven Paris Elect Director Steven Paris Elect Director Steven Paris Elect Director Steven Paris Elect Director Steven Steven Elect Director Steven M. Rivera Elect Director Steven Steven Elect Director Steven Steven Elect Director Steven Steven Elect Director Steven M. Rivera Elect Director Steven Steven Elect Director Steven M. Rivera	For	For	No No No Yes Yes No
Steadyhand Income Fund Steadyhand Income Fund	InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangbon Elect Paul Amraiut, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, I Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfleent Hoddin Approve RSM Canada LIP as Auditors and Authorise Board to Fix Their Remuneration Elect Director David Thomson Elect Director David Thomson Elect Director David W. Binnet Elect Director David David W. Binnet Elect Director David David M. Binnet Elect Director David David M. Binnet Elect Director David M. Binnet Elect Director David Authorities Elect Director David M. Binnet Elect Director Devet J. Thomson Elect Director Devet J. Thomson Elect Director Devet J. Thomson Elect Director Devet T. Thomson	For	For For For For Withhold Withhold For	No No No Yes Yes No
Steadyhand Income Fund	Interfent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management Management	Elect Trustee Cheryl Pangborn Elect Paul Marnial, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfleent Holdin Approve RSM Canada LUP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Dives Hassier Elect Director Dives Hosting Elect Director Sinon Paris Elect Director Director Peter J. Thomson Elect Director Deter Milson Approve Pricewaterhouse Coopers LLP as Auditors and Authorize Board to Fix Their R Advisory Vistor on Executive Compensation Approach	For For For For For For For For	For	No No No No Yes Yes No
Steadyhand Income Fund	InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangbon Elect Paul Amraiut, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfleent Hoddin Approve RSMC Jonada LIP as Auditors and Authorize Board to Fix Their Remuneration Elect Director David Thomson Elect Director David Thomson Elect Director David W. Bilmet Elect Director Michael C. Daniels Elect Director Michael C. Daniels Elect Director Sinon Paris Elect Director Sinon Paris Elect Director Sinon Paris Elect Director Sinon R. Bevea Elect Director Devet J. Thomson Elect Director Devet J. Thomson Elect Director Devet J. Thomson Elect Director David Capital Transaction of Epilat Transaction of Epi	For	For For For Withhold Withhold For	No No No No Yes Yes No
Steadyhand Income Fund	Interfent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangborn Elect Paul Marnial, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfleent Holdin Approve RSM Canada LUP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Diverse Hasker Elect Director Diverse Council Elect Director Diverse Council Elect Director Diverse Council Elect Director Diverse Hasker Elect Director Sinom Paris Elect Director Recturdle Compensation Approach Approve Return of Capital Transaction Elect Director Recursors at Electh	For For For For For For For For	For For For Withhold Withhold For	No No No No Yes No
Steadyhand Income Fund Steady	InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangborn Elect Paul Amrail, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfeent Hoddin Approve RSMC Aroada LIP as Auditors and Authorise Board to Fix Their Remuneration Elect Director Discrete Hasker Elect Director Sizes Painon Pairis Elect Director Barry Saltherg Elect Director Barry Saltherg Elect Director Barry Saltherg Elect Director Sizes L. Director Barry Saltherg Elect Director Marchael L. Rose Advisory Vots on Executive Compensation Approach Approve Picture of Capital Transaction Fix Number of Directors at Elect Elect Director Michael L. Rose	For	For	No No No No No Yes No
Steadyhand Income Fund	Interfent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23 14-Jun-23	Management Management	Elect Trustee Cheryl Pangborn Elect Paul Marnial, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfleent Holdin Approve RSM Canada LUP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Diverse Hasker Elect Director Diverse Council Elect Director Diverse Council Elect Director Diverse Council Elect Director Diverse Hasker Elect Director Sinom Paris Elect Director Recturdle Compensation Approach Approve Return of Capital Transaction Elect Director Recursors at Electh	For For For For For For For For	For For For Withhold Withhold For	No No No No Yes No
Steadyhand Income Fund Steady	InterRent Real Estate Investment Trust Thomson Reuters Corporation	Canada	12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangborn Elect Paul Amrail, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interflent Holdin Approve RSM Canada LIP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Device Hassier Elect Director Sinon Paris Elect Director Michael L. Rose	For For For For For For For For	For	No N
Steadyhand income Fund Steady	InterRent Real Estate Investment Trust Thomson Reuters Corporation Topas Energy Corp.	Canada	12-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangborn Elect Paul Amraiut, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, r Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfeent Hoddin Approve RSMC Aroads LLP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Device Hassier Elect Director Seve Hassier Elect Director Seve Hassier Elect Director Seve Hassier Elect Director Devid Thomson Elect Director Devid W. Binnet Elect Director Devid W. Binnet Elect Director Michael E. Daniels Elect Director Michael E. Daniels Elect Director Michael E. Daniels Elect Director Seve Brainer Elect Director Brainer Elector	For	For For For For For For Withhold For	No N
Steadyhand Income Fund	Interfent Real Estate Investment Trust Thomson Reuters Corporation Thomson Reuter	Canada	12-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangborn Elect Paul Marnial, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interflent Holdin Approve RSM Canada LUP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Device Hossier Elect Director Steve Hasker Elect Director Steve Hasker Elect Director David Thomson Elect Director David W. Binet Elect Director David M. Binet Elect Director Steven Council Elect Director Steven Steven Elect Director Steven Steven Elect Director Steven Steven Elect Director Steven W. Binnon Paris Elect Director David Steven Approve Pricewaterhouse Coopers LUP as Auditors and Authorize Board to Fix Their R Advisory Vote on Executive Compensation Approach Approve Return of Capital Transaction Fix Number of Directors at Electh Elect Director Michael L. Rose Elect Director Steven Steven Elect Director Steven Steven Elect Director Steven Steven Elect Director Steven Elector Steven Elector Elector S	For	For	No N
Steadyhand income Fund Steady	Interfent Real Estate Investment Trust Thomson Reuters Corporation Thomson Reuter	Canada	12-iun-23	Management	Elect Trustee Cheryl Pangborn Elect Paul Amraiut, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, r Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfeent Hoddin Approve RSMC Aroads LLP as Auditors and Authorize Board to Fix Their Remuneration Elect Director David Thomson Elect Director Sieve Hasiker Elect Director Sieve Hasiker Elect Director Sieve Hasiker Elect Director David W. Bimet Elect Director David W. Bimet Elect Director David W. Bimet Elect Director Michael E. Daniels Elect Director Michael E. Daniels Elect Director Sieve Marker Elect Director Sieve Capacitation Elect Director Sieve Larke	For	For	No N
Steadyhand Income Fund	Interfent Real Estate Investment Trust Interfent Real Estate Investment Interfent Interfent Real Estate Investment Interfent Real Estate Interfent Interfent Real Estate Interfent Interfent Real Estate Interfent Interfent Real Estate Interfent Real Es	Canada	12-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangborn Elect Paul Marnial, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfleent Holdin Approve RSM Canada LUP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Diverse Hassier Elect Director Diverse Council Elect Director Diverse Mary Salphaner Elect Director Salphaner Approve Pricewaterhouse Coopers LLP as Auditors and Authorize Board to Fix Their R Advisory Vote on Directors at Electh Elect Director Michael L. Rose Elect Director Michael L. Rose Elect Director Michael L. Rose Elect Director Salphaner	For	For	No N
Steadyhand Income Fund Steady	InterRent Real Estate Investment Trust Thomson Reuters Corporation Topas Energy Corp.	Canada	12-iun-23 12-iun-24 12-iun	Management	Elect Trustee Cheryl Pangborn Elect Paul Amraiut, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, r Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfeent Holdin Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration Elect Director David Thomson Elect Director Steve Hasker Elect Director Steve Hasker Elect Director David W. Binnet Elect Director Stevene Council Elect Director Michael E. Daniels Elect Director Stevene Council Elect Director Stevene Council Elect Director Stevene Council Elect Director Stevene Stevene Elect Director Stevene Stevene Elect Director Stevene Stevene Elect Director Stevene Stevene Elect Director Stevene Elect	For	For	No No No No No No Yes Yes No
Steadyhand Income Fund	Interfent Real Estate Investment Trust Interfent Real Estate Investment Interfent Interfent Real Estate Investment Interfent Real Estate Interfent Interfent Real Estate Interfent Interfent Real Estate Interfent Interfent Real Estate Interfent Real Es	Canada	12-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 14-Jun-23	Management	Elect Trustee Cheryl Pangborn Elect Paul Marnial, Jean-Louis Bellemare, Brad Cutsey, Judy Hendriks, John Jussup, f Elect Brad Cutsey, Michael McGalhan, and Curt Millar as Directors of Interfleent Holdin Approve RSM Canada LUP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Diverse Hassier Elect Director Diverse Council Elect Director Diverse Mary Salphaner Elect Director Salphaner Approve Pricewaterhouse Coopers LLP as Auditors and Authorize Board to Fix Their R Advisory Vote on Directors at Electh Elect Director Michael L. Rose Elect Director Michael L. Rose Elect Director Michael L. Rose Elect Director Salphaner	For	For	No N

Steadyhand Equity Fund Proxy Voting Report

REPORTING PERIOD: 07/01/2022 to 06/30/2023

INSTITUTION ACCOUNT(S): STEADYHAND EQUITY FUND

Experian Plc

Meeting Date: 07/21/2022 Record Date: 07/19/2022 Primary Security ID: G32655105 **Country:** Jersey **Meeting Type:** Annual

Ticker: EXPN

Shares Voted: 224,000

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	Refer	For	
3	Re-elect Ruba Borno as Director	Mgmt	For	For	For	
4	Re-elect Alison Brittain as Director	Mgmt	For	For	For	
5	Re-elect Brian Cassin as Director	Mgmt	For	For	For	
6	Re-elect Caroline Donahue as Director	Mgmt	For	For	For	
7	Re-elect Luiz Fleury as Director	Mgmt	For	For	For	
8	Re-elect Jonathan Howell as Director	Mgmt	For	For	For	
9	Re-elect Lloyd Pitchford as Director	Mgmt	For	For	For	
10	Re-elect Mike Rogers as Director	Mgmt	For	For	For	
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	
13	Authorise Issue of Equity	Mgmt	For	Refer	For	
14	Approve Specific Terms Added to the Performance Share Plan and Co-Investment Plan; Approve Thank You Award 2021 Plan and Tax-Qualified Employee Share Purchase Plan	Mgmt	For	Refer	For	
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	

CAE Inc.

Meeting Date: 08/10/2022 **Record Date:** 06/15/2022 **Country:** Canada **Meeting Type:** Annual Ticker: CAE

Primary Security ID: 124765108

Shares Voted: 237,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ayman Antoun	Mgmt	For	For	For
1.2	Elect Director Margaret S. (Peg) Billson	Mgmt	For	For	For
1.3	Elect Director Elise Eberwein	Mgmt	For	For	For
1.4	Elect Director Michael M. Fortier	Mgmt	For	For	For
1.5	Elect Director Marianne Harrison	Mgmt	For	For	For
1.6	Elect Director Alan N. MacGibbon	Mgmt	For	For	For
1.7	Elect Director Mary Lou Maher	Mgmt	For	For	For
1.8	Elect Director Francois Olivier	Mgmt	For	For	For
1.9	Elect Director Marc Parent	Mgmt	For	For	For
1.10	Elect Director David G. Perkins	Mgmt	For	For	For
1.11	Elect Director Michael E. Roach	Mgmt	For	For	For
1.12	Elect Director Patrick M. Shanahan	Mgmt	For	For	For
1.13	Elect Director Andrew J. Stevens	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

Microsoft Corporation

Meeting Date: 12/13/2022 Record Date: 10/12/2022 Country: USA

Meeting Type: Annual

Primary Security ID: 594918104

Ticker: MSFT

Shares Voted: 30,925

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For	For	
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For	For	
1.3	Elect Director Teri L. List	Mgmt	For	For	For	
1.4	Elect Director Satya Nadella	Mgmt	For	For	For	
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For	For	
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For	For	
1.7	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For	
1.8	Elect Director Charles W. Scharf	Mgmt	For	For	For	
1.9	Elect Director John W. Stanton	Mgmt	For	For	For	

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director John W. Thompson	Mgmt	For	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For	For
1.12	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Cost/Benefit Analysis of Diversity and Inclusion	SH	Against	Against	Against
5	Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	Against	Against
6	Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk	SH	Against	Against	Against
7	Report on Government Use of Microsoft Technology	SH	Against	Against	Against
8	Report on Development of Products for Military	SH	Against	Against	Against
9	Report on Tax Transparency	SH	Against	Against	Against

Metro Inc.

Meeting Date: 01/24/2023 **Record Date:** 12/02/2022

Country: Canada Meeting Type: Annual

Ticker: MRU

Primary Security ID: 59162N109

Shares Voted: 184,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lori-Ann Beausoleil	Mgmt	For	For	For
1.2	Elect Director Maryse Bertrand	Mgmt	For	For	For
1.3	Elect Director Pierre Boivin	Mgmt	For	For	For
1.4	Elect Director Francois J. Coutu	Mgmt	For	For	For
1.5	Elect Director Michel Coutu	Mgmt	For	For	For
1.6	Elect Director Stephanie Coyles	Mgmt	For	For	For
1.7	Elect Director Russell Goodman	Mgmt	For	For	For
1.8	Elect Director Marc Guay	Mgmt	For	For	For
1.9	Elect Director Christian W.E. Haub	Mgmt	For	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	For
1.11	Elect Director Christine Magee	Mgmt	For	For	For
1.12	Elect Director Brian McManus	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Metro Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For
4	Amend Stock Option Plan	Mgmt	For	Refer	For
	Shareholder Proposals	Mgmt			
5	SP 1: Adopt Near and Long-Term Science-Based Greenhouse Gas Emissions Reduction Targets	SH	Against	Against	Against
6	SP 2: Report on Actual and Potential Human Rights Impacts on Migrant Workers	SH	Against	Against	Against

Visa Inc.

Meeting Date: 01/24/2023 Record Date: 11/25/2022 Country: USA
Meeting Type: Annual

Ticker: V

Primary Security ID: 92826C839

Shares Voted: 57,900

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For	For
1b	Elect Director Kermit R. Crawford	Mgmt	For	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	For
1e	Elect Director Ramon Laguarta	Mgmt	For	For	For
1f	Elect Director Teri L. List	Mgmt	For	For	For
1g	Elect Director John F. Lundgren	Mgmt	For	For	For
1h	Elect Director Denise M. Morrison	Mgmt	For	For	For
1i	Elect Director Linda J. Rendle	Mgmt	For	For	For
1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Refer	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	For	For

Ritchie Bros. Auctioneers Incorporated

Meeting Date: 03/14/2023 Record Date: 01/25/2023 **Country:** Canada **Meeting Type:** Proxy Contest Ticker: RBA

Primary Security ID: 767744105

Ritchie Bros. Auctioneers Incorporated

Shares Voted: 116,720

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt			
1	Issue Shares in Connection with Acquisition	Mgmt	For	Refer	Do Not Vote
2	Adjourn Meeting	Mgmt	For	Refer	Do Not Vote
	Dissident Proxy (Green Proxy Card)	Mgmt			
1	Issue Shares in Connection with Acquisition	Mgmt	Against	Refer	Against
2	Adjourn Meeting	Mgmt	Against	Refer	Against

Sika AG

Meeting Date: 03/28/2023

Country: Switzerland

Record Date: Meeting Type: Annual

Primary Security ID: H7631K273

Ticker: SIKA

Shares Voted: 36,400

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 3.20 per Share	Mgmt	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	Refer	For
4.1.1	Reelect Paul Haelg as Director	Mgmt	For	For	For
4.1.2	Reelect Viktor Balli as Director	Mgmt	For	For	For
4.1.3	Reelect Lucrece Foufopoulos-De Ridder as Director	Mgmt	For	For	For
4.1.4	Reelect Justin Howell as Director	Mgmt	For	For	For
4.1.5	Reelect Gordana Landen as Director	Mgmt	For	For	For
4.1.6	Reelect Monika Ribar as Director	Mgmt	For	Against	Against
4.1.7	Reelect Paul Schuler as Director	Mgmt	For	For	For
4.1.8	Reelect Thierry Vanlancker as Director	Mgmt	For	For	For
4.2	Reelect Paul Haelg as Board Chair	Mgmt	For	Refer	For
4.3.1	Reappoint Justin Howell as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.3.2	Reappoint Gordana Landen as Member of the Nomination and Compensation Committee	Mgmt	For	For	For

Sika AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3.3	Reappoint Thierry Vanlancker as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.4	Ratify KPMG AG as Auditors	Mgmt	For	Refer	For
4.5	Designate Jost Windlin as Independent Proxy	Mgmt	For	Refer	For
5.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	Refer	For
5.2	Approve Remuneration of Directors in the Amount of CHF 3.4 Million	Mgmt	For	For	For
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 21.5 Million	Mgmt	For	Refer	For
6	Approve Creation of Capital Band within the Upper Limit of CHF 1.6 Million and the Lower Limit of CHF 1.5 Million with or without Exclusion of Preemptive Rights; Approve Creation of CHF 76,867.52 Pool of Conditional Capital Within the Capital Band	Mgmt	For	Refer	For
7.1	Amend Articles of Association	Mgmt	For	For	For
7.2	Amend Articles Re: Editorial Changes	Mgmt	For	For	For
7.3	Amend Articles Re: Share Register	Mgmt	For	For	For
7.4	Approve Virtual-Only Shareholder Meetings	Mgmt	For	For	For
7.5	Amend Articles Re: Board Meetings; Electronic Communication	Mgmt	For	For	For
7.6	Amend Articles Re: External Mandates for Members of the Board of Directors	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

CNH Industrial NV

Meeting Date: 04/14/2023 Record Date: 03/17/2023 **Country:** Netherlands **Meeting Type:** Annual

Ticker: CNHI

Primary Security ID: N20944109

Shares Voted: 359,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
2.b	Adopt Financial Statements	Mgmt	For	For	For
2.c	Approve Dividends of EUR 0.36 Per Share	Mgmt	For	For	For

CNH Industrial NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.d	Approve Discharge of Directors	Mgmt	For	Refer	For
3.a	Approve Remuneration Report	Mgmt	For	Refer	For
3.b	Approve Plan to Grant Rights to Subscribe for Common Shares to Executive Directors under Equity Incentive Plans	Mgmt	For	Refer	For
4.a	Reelect Suzanne Heywood as Executive Director	Mgmt	For	For	For
4.b	Reelect Scott W. Wine as Executive Director	Mgmt	For	For	For
4.c	Reelect Howard W. Buffett as Non-Executive Director	Mgmt	For	For	For
4.d	Reelect Karen Linehan as Non-Executive Director	Mgmt	For	For	For
4.e	Reelect Alessandro Nasi as Non-Executive Director	Mgmt	For	For	For
4.f	Reelect Vagn Sorensen as Non-Executive Director	Mgmt	For	For	For
4. g	Reelect Asa Tamsons as Non-Executive Director	Mgmt	For	For	For
4.h	Elect Elizabeth Bastoni as Non-Executive Director	Mgmt	For	For	For
4.i	Elect Richard J. Kramer as Non-Executive Director	Mgmt	For	For	For
5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	Refer	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
5.c	Grant Board Authority to Issue Special Voting Shares Up to 10 Percent of Issued Capital	Mgmt	For	Refer	Against
5.d	Authorize Repurchase of Up to 10 Percent of Issued Capital	Mgmt	For	For	For
6	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For
7	Close Meeting	Mgmt			

The Toronto-Dominion Bank

Meeting Date: 04/20/2023 **Record Date:** 02/21/2023

Country: Canada

Meeting Type: Annual

Primary Security ID: 891160509

Ticker: TD

Shares Voted: 164,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Cherie L. Brant	Mgmt	For	For	For	

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For	For
1.5	Elect Director David E. Kepler	Mgmt	For	For	For
1.6	Elect Director Brian M. Levitt	Mgmt	For	For	For
1.7	Elect Director Alan N. MacGibbon	Mgmt	For	For	For
1.8	Elect Director Karen E. Maidment	Mgmt	For	For	For
1.9	Elect Director Bharat B. Masrani	Mgmt	For	For	For
1.10	Elect Director Claude Mongeau	Mgmt	For	For	For
1.11	Elect Director S. Jane Rowe	Mgmt	For	For	For
1.12	Elect Director Nancy G. Tower	Mgmt	For	For	For
1.13	Elect Director Ajay K. Virmani	Mgmt	For	For	For
1.14	Elect Director Mary A. Winston	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For
	Shareholder Proposals	Mgmt			
4	SP 1: Disclose Assessment on Human Rights Risk in Connection with Clients Owning Canadian Multi-Family Rental REITs in Canada	SH	Against	Refer	Against
5	SP 2: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	SH	Against	Refer	Against
6	SP 3: Advisory Vote on Environmental Policies	SH	Against	Refer	Against
7	SP 4: Invest in and Finance the Canadian Oil and Gas Sector	SH	Against	Refer	Against
8	SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Against	Refer	Against
9	SP 6: Disclose Transition Plan Towards 2030 Emission Reduction Goals	SH	Against	Refer	Against

Canadian National Railway Company

Meeting Date: 04/25/2023 Record Date: 03/03/2023 Country: Canada

Meeting Type: Annual

Ticker: CNR

Primary Security ID: 136375102

Canadian National Railway Company

Shares Voted: 98,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Shauneen Bruder	Mgmt	For	For	For
1B	Elect Director Jo-ann dePass Olsovsky	Mgmt	For	For	For
1C	Elect Director David Freeman	Mgmt	For	For	For
1D	Elect Director Denise Gray	Mgmt	For	For	For
1E	Elect Director Justin M. Howell	Mgmt	For	For	For
1F	Elect Director Susan C. Jones	Mgmt	For	For	For
1G	Elect Director Robert Knight	Mgmt	For	For	For
1H	Elect Director Michel Letellier	Mgmt	For	For	For
11	Elect Director Margaret A. McKenzie	Mgmt	For	For	For
13	Elect Director Al Monaco	Mgmt	For	For	For
1K	Elect Director Tracy Robinson	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For
4	Management Advisory Vote on Climate Change	Mgmt	For	Refer	For

Toromont Industries Ltd.

Meeting Date: 04/28/2023 Record Date: 03/15/2023 **Country:** Canada **Meeting Type:** Annual

Primary Security ID: 891102105

Ticker: TIH

Shares Voted: 102,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter J. Blake	Mgmt	For	For	For
1.2	Elect Director Benjamin D. Cherniavsky	Mgmt	For	For	For
1.3	Elect Director Jeffrey S. Chisholm	Mgmt	For	For	For
1.4	Elect Director Cathryn E. Cranston	Mgmt	For	For	For
1.5	Elect Director Sharon L. Hodgson	Mgmt	For	For	For
1.6	Elect Director Scott J. Medhurst	Mgmt	For	For	For
1.7	Elect Director Frederick J. Mifflin	Mgmt	For	For	For
1.8	Elect Director Katherine A. Rethy	Mgmt	For	For	For
1.9	Elect Director Richard G. Roy	Mgmt	For	For	For

Toromont Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

Franco-Nevada Corporation

Meeting Date: 05/02/2023 **Record Date:** 03/14/2023

Country: Canada

Meeting Type: Annual/Special

Ticker: FNV

Primary Security ID: 351858105

Shares Voted: 105,600

					2
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Harquail	Mgmt	For	For	For
1.2	Elect Director Paul Brink	Mgmt	For	For	For
1.3	Elect Director Tom Albanese	Mgmt	For	For	For
1.4	Elect Director Derek W. Evans	Mgmt	For	For	For
1.5	Elect Director Catharine Farrow	Mgmt	For	For	For
1.6	Elect Director Maureen Jensen	Mgmt	For	For	For
1.7	Elect Director Jennifer Maki	Mgmt	For	For	For
1.8	Elect Director Randall Oliphant	Mgmt	For	For	For
1.9	Elect Director Jacques Perron	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

S&P Global Inc.

Meeting Date: 05/03/2023 **Record Date:** 03/13/2023

Country: USA Meeting Type: Annual

Primary Security ID: 78409V104

Ticker: SPGI

Shares Voted: 24,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	For	For	For
1.2	Elect Director Jacques Esculier	Mgmt	For	For	For
1.3	Elect Director Gay Huey Evans	Mgmt	For	For	For

S&P Global Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director William D. Green	Mgmt	For	For	For
1.5	Elect Director Stephanie C. Hill	Mgmt	For	For	For
1.6	Elect Director Rebecca Jacoby	Mgmt	For	For	For
1.7	Elect Director Robert P. Kelly	Mgmt	For	For	For
1.8	Elect Director Ian Paul Livingston	Mgmt	For	For	For
1.9	Elect Director Deborah D. McWhinney	Mgmt	For	For	For
1.10	Elect Director Maria R. Morris	Mgmt	For	For	For
1.11	Elect Director Douglas L. Peterson	Mgmt	For	For	For
1.12	Elect Director Richard E. Thornburgh	Mgmt	For	For	For
1.13	Elect Director Gregory Washington	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

CME Group Inc.

Meeting Date: 05/04/2023
Record Date: 03/06/2023

Country: USA **Meeting Type:** Annual Ticker: CME

Primary Security ID: 12572Q105

Shares Voted: 43,698

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Terrence A. Duffy	Mgmt	For	For	For	
1b	Elect Director Kathryn Benesh	Mgmt	For	For	For	
1c	Elect Director Timothy S. Bitsberger	Mgmt	For	Against	Against	
1d	Elect Director Charles P. Carey	Mgmt	For	Against	Against	
1e	Elect Director Bryan T. Durkin	Mgmt	For	For	For	
1f	Elect Director Harold Ford, Jr.	Mgmt	For	For	For	
1g	Elect Director Martin J. Gepsman	Mgmt	For	For	For	
1h	Elect Director Larry G. Gerdes	Mgmt	For	For	For	
1i	Elect Director Daniel R. Glickman	Mgmt	For	Against	Against	
1j	Elect Director Daniel G. Kaye	Mgmt	For	For	For	
1k	Elect Director Phyllis M. Lockett	Mgmt	For	For	For	
11	Elect Director Deborah J. Lucas	Mgmt	For	For	For	
1m	Elect Director Terry L. Savage	Mgmt	For	Against	Against	

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1n	Elect Director Rahael Seifu	Mgmt	For	Against	Against
10	Elect Director William R. Shepard	Mgmt	For	For	For
1p	Elect Director Howard J. Siegel	Mgmt	For	For	For
1q	Elect Director Dennis A. Suskind	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

TELUS Corporation

Meeting Date: 05/04/2023
Record Date: 03/06/2023

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

Primary Security ID: 87971M103

Shares Voted: 373,700

					Shares Voted: 373,700	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Raymond T. Chan	Mgmt	For	For	For	
1.2	Elect Director Hazel Claxton	Mgmt	For	For	For	
1.3	Elect Director Lisa de Wilde	Mgmt	For	For	For	
1.4	Elect Director Victor Dodig	Mgmt	For	For	For	
1.5	Elect Director Darren Entwistle	Mgmt	For	For	For	
1.6	Elect Director Thomas E. Flynn	Mgmt	For	For	For	
1.7	Elect Director Mary Jo Haddad	Mgmt	For	For	For	
1.8	Elect Director Kathy Kinloch	Mgmt	For	For	For	
1.9	Elect Director Christine Magee	Mgmt	For	For	For	
1.10	Elect Director John Manley	Mgmt	For	For	For	
1.11	Elect Director David Mowat	Mgmt	For	For	For	
1.12	Elect Director Marc Parent	Mgmt	For	For	For	
1.13	Elect Director Denise Pickett	Mgmt	For	For	For	
1.14	Elect Director W. Sean Willy	Mgmt	For	For	For	
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For	
4	Amend Restricted Share Unit Plan	Mgmt	For	Refer	For	
5	Amend Performance Share Unit Plan	Mgmt	For	Refer	For	

Ritchie Bros. Auctioneers Incorporated

Meeting Date: 05/08/2023 **Record Date:** 04/05/2023

Country: Canada

Meeting Type: Annual/Special

Ticker: RBA

Primary Security ID: 767744105

Shares Voted: 105,720

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Erik Olsson	Mgmt	For	For	Against	
1b	Elect Director Ann Fandozzi	Mgmt	For	For	For	
1c	Elect Director Brian Bales	Mgmt	For	For	For	
1d	Elect Director William (Bill) Breslin	Mgmt	For	For	For	
1e	Elect Director Adam DeWitt	Mgmt	For	For	Against	
1f	Elect Director Robert George Elton	Mgmt	For	For	Against	
1g	Elect Director Lisa Hook	Mgmt	For	For	Against	
1h	Elect Director Timothy O'Day	Mgmt	For	For	For	
1i	Elect Director Sarah Raiss	Mgmt	For	For	Against	
1j	Elect Director Michael Sieger	Mgmt	For	For	For	
1k	Elect Director Jeffrey C. Smith	Mgmt	For	For	For	
11	Elect Director Carol M. Stephenson	Mgmt	For	For	For	
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	Against	
4	Approve Omnibus Stock Plan	Mgmt	For	Refer	For	
5	Approve Employee Stock Purchase Plan	Mgmt	For	For	For	
6	Change Company Name to RB Global, Inc.	Mgmt	For	For	For	

Danaher Corporation

Meeting Date: 05/09/2023 **Record Date:** 03/10/2023

Country: USA Meeting Type: Annual

Primary Security ID: 235851102

Ticker: DHR

Shares Voted: 43,946

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Rainer M. Blair	Mgmt	For	For	For	
1b	Elect Director Feroz Dewan	Mgmt	For	For	For	
1c	Elect Director Linda Filler	Mgmt	For	For	For	
1d	Elect Director Teri List	Mgmt	For	For	For	

Danaher Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For
1f	Elect Director Jessica L. Mega	Mgmt	For	For	For
1g	Elect Director Mitchell P. Rales	Mgmt	For	For	For
1h	Elect Director Steven M. Rales	Mgmt	For	For	For
1 i	Elect Director Pardis C. Sabeti	Mgmt	For	For	For
1j	Elect Director A. Shane Sanders	Mgmt	For	For	For
1k	Elect Director John T. Schwieters	Mgmt	For	For	For
11	Elect Director Alan G. Spoon	Mgmt	For	For	For
1m	Elect Director Raymond C. Stevens	Mgmt	For	For	For
1n	Elect Director Elias A. Zerhouni	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Require Independent Board Chair	SH	Against	For	For
6	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Refer	Against

Nutrien Ltd.

Meeting Date: 05/10/2023 **Record Date:** 03/20/2023

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

Primary Security ID: 67077M108

Shares Voted: 57,300

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Christopher M. Burley	Mgmt	For	For	For	
1.2	Elect Director Maura J. Clark	Mgmt	For	For	For	
1.3	Elect Director Russell K. Girling	Mgmt	For	For	For	
1.4	Elect Director Michael J. Hennigan	Mgmt	For	For	For	
1.5	Elect Director Miranda C. Hubbs	Mgmt	For	For	For	
1.6	Elect Director Raj S. Kushwaha	Mgmt	For	For	For	
1.7	Elect Director Alice D. Laberge	Mgmt	For	For	For	
1.8	Elect Director Consuelo E. Madere	Mgmt	For	For	For	
1.9	Elect Director Keith G. Martell	Mgmt	For	For	For	
1.10	Elect Director Aaron W. Regent	Mgmt	For	For	For	
1.11	Elect Director Ken A. Seitz	Mgmt	For	For	For	

Nutrien Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Nelson L. C. Silva	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

CBRE Group, Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/20/2023

Country: USA **Meeting Type:** Annual

Ticker: CBRE

Primary Security ID: 12504L109

Shares Voted: 55,369

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Brandon B. Boze	Mgmt	For	For	For	
1b	Elect Director Beth F. Cobert	Mgmt	For	For	For	
1c	Elect Director Reginald H. Gilyard	Mgmt	For	For	For	
1d	Elect Director Shira D. Goodman	Mgmt	For	For	For	
1e	Elect Director E.M. Blake Hutcheson	Mgmt	For	For	For	
1f	Elect Director Christopher T. Jenny	Mgmt	For	For	For	
1g	Elect Director Gerardo I. Lopez	Mgmt	For	For	For	
1h	Elect Director Susan Meaney	Mgmt	For	For	For	
1i	Elect Director Oscar Munoz	Mgmt	For	For	For	
1j	Elect Director Robert E. Sulentic	Mgmt	For	For	For	
1k	Elect Director Sanjiv Yajnik	Mgmt	For	For	For	
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
5	Adopt Share Retention Policy For Senior Executives	SH	Against	Refer	For	

KEYENCE Corp.

Meeting Date: 06/14/2023 Record Date: 03/20/2023 **Country:** Japan **Meeting Type:** Annual Ticker: 6861

Primary Security ID: J32491102

Shares Voted: 21,550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	For	For	For
2.1	Elect Director Takizaki, Takemitsu	Mgmt	For	Against	Against
2.2	Elect Director Nakata, Yu	Mgmt	For	Against	Against
2.3	Elect Director Yamaguchi, Akiji	Mgmt	For	Against	Against
2.4	Elect Director Yamamoto, Hiroaki	Mgmt	For	Against	Against
2.5	Elect Director Nakano, Tetsuya	Mgmt	For	Against	Against
2.6	Elect Director Yamamoto, Akinori	Mgmt	For	Against	Against
2.7	Elect Director Taniguchi, Seiichi	Mgmt	For	For	For
2.8	Elect Director Suenaga, Kumiko	Mgmt	For	For	For
2.9	Elect Director Yoshioka, Michifumi	Mgmt	For	For	For
3	Appoint Statutory Auditor Komura, Koichiro	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	Refer	For

Thomson Reuters Corporation

Meeting Date: 06/14/2023 Record Date: 04/21/2023 Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 884903709

Ticker: TRI

Shares Voted: 83,700

Promond			Manus	Voting	Vote
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
1.1	Elect Director David Thomson	Mgmt	For	For	For
1.2	Elect Director Steve Hasker	Mgmt	For	For	For
1.3	Elect Director Kirk E. Arnold	Mgmt	For	For	For
1.4	Elect Director David W. Binet	Mgmt	For	For	For
1.5	Elect Director W. Edmund Clark	Mgmt	For	For	For
1.6	Elect Director LaVerne Council	Mgmt	For	For	For
1.7	Elect Director Michael E. Daniels	Mgmt	For	For	For
1.8	Elect Director Kirk Koenigsbauer	Mgmt	For	For	For
1.9	Elect Director Deanna Oppenheimer	Mgmt	For	For	For
1.10	Elect Director Simon Paris	Mgmt	For	For	For
1.11	Elect Director Kim M. Rivera	Mgmt	For	For	For
1.12	Elect Director Barry Salzberg	Mgmt	For	For	For

Thomson Reuters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.13	Elect Director Peter J. Thomson	Mgmt	For	For	For
1.14	Elect Director Beth Wilson	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For
4	Approve Return of Capital Transaction	Mgmt	For	Refer	For

Canadian Pacific Kansas City Limited

Meeting Date: 06/15/2023 **Record Date:** 04/24/2023

Country: Canada **Meeting Type:** Annual

Primary Security ID: 13646K108

Ticker: CP

Shares Voted: 200

					Snares voted: 200
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For
3	Management Advisory Vote on Climate Change	Mgmt	For	Refer	For
4.1	Elect Director John Baird	Mgmt	For	For	For
4.2	Elect Director Isabelle Courville	Mgmt	For	For	For
4.3	Elect Director Keith E. Creel	Mgmt	For	For	For
4.4	Elect Director Gillian H. Denham	Mgmt	For	For	For
4.5	Elect Director Antonio Garza	Mgmt	For	For	For
4.6	Elect Director David Garza-Santos	Mgmt	For	For	For
4.7	Elect Director Edward R. Hamberger	Mgmt	For	For	For
4.8	Elect Director Janet H. Kennedy	Mgmt	For	For	For
4.9	Elect Director Henry J. Maier	Mgmt	For	For	For
4.10	Elect Director Matthew H. Paull	Mgmt	For	For	For
4.11	Elect Director Jane L. Peverett	Mgmt	For	For	For
4.12	Elect Director Andrea Robertson	Mgmt	For	For	For
4.13	Elect Director Gordon T. Trafton	Mgmt	For	For	For

Aon plc

Meeting Date: 06/16/2023 **Record Date:** 04/14/2023

Country: Ireland
Meeting Type: Annual

Ticker: AON

Primary Security ID: G0403H108

Shares Voted: 26,900

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	For	For	For
1.4	Elect Director Jeffrey C. Campbell	Mgmt	For	For	For
1.5	Elect Director Fulvio Conti	Mgmt	For	For	For
1.6	Elect Director Cheryl A. Francis	Mgmt	For	For	For
1.7	Elect Director Adriana Karaboutis	Mgmt	For	For	For
1.8	Elect Director Richard C. Notebaert	Mgmt	For	For	For
1.9	Elect Director Gloria Santona	Mgmt	For	For	For
1.10	Elect Director Sarah E. Smith	Mgmt	For	For	For
1.11	Elect Director Byron O. Spruell	Mgmt	For	For	For
1.12	Elect Director Carolyn Y. Woo	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Amend Omnibus Plan	Mgmt	For	Refer	For

Steadyhand Global Equity Fund Proxy Voting Report

Date range covered: 07/01/2022 to 09/30/2022

LOCATION(S): ARISTOTLE CAPITAL MANAGEMENT,LLC

 $\label{eq:institution account} \mbox{Institution account(s): Steadyhand investment funds Ltd.}$

GSK Plc

Meeting Date: 07/06/2022 Record Date: 07/04/2022 Primary Security ID: G3910J112 **Country:** United Kingdom **Meeting Type:** Special

Ticker: GSK

Shares Voted: 201,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Mgmt	For	For	For
2	Approve the Related Party Transaction Arrangements	Mgmt	For	For	For

Microchip Technology Incorporated

Meeting Date: 08/23/2022 Record Date: 06/24/2022 Country: USA
Meeting Type: Annual

Ticker: MCHP

Primary Security ID: 595017104

Shares Voted: 79,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matthew W. Chapman	Mgmt	For	For	For
1.2	Elect Director Esther L. Johnson	Mgmt	For	For	For
1.3	Elect Director Karlton D. Johnson	Mgmt	For	For	For
1.4	Elect Director Wade F. Meyercord	Mgmt	For	For	For
1.5	Elect Director Ganesh Moorthy	Mgmt	For	For	For
1.6	Elect Director Karen M. Rapp	Mgmt	For	For	For
1.7	Elect Director Steve Sanghi	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Pan Pacific International Holdings Corp.

Meeting Date: 09/28/2022 Record Date: 06/30/2022 Primary Security ID: J6352W100 **Country:** Japan **Meeting Type:** Annual **Ticker:** 7532

Pan Pacific International Holdings Corp.

Shares Voted: 126,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Yoshida, Naoki	Mgmt	For	For	For
3.2	Elect Director Matsumoto, Kazuhiro	Mgmt	For	For	For
3.3	Elect Director Sekiguchi, Kenji	Mgmt	For	For	For
3.4	Elect Director Moriya, Hideki	Mgmt	For	For	For
3.5	Elect Director Ishii, Yuji	Mgmt	For	For	For
3.6	Elect Director Shimizu, Keita	Mgmt	For	For	For
3.7	Elect Director Ninomiya, Hitomi	Mgmt	For	For	For
3.8	Elect Director Kubo, Isao	Mgmt	For	For	For
3.9	Elect Director Yasuda, Takao	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Yoshimura, Yasunori	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Kamo, Masaharu	Mgmt	For	For	For

VOTE SUMMARY REPORT

Date range covered: 10/01/2022 to 12/31/2022

LOCATION(S): ARISTOTLE CAPITAL MANAGEMENT,LLC

INSTITUTION ACCOUNT(S): STEADYHAND INVESTMENT FUNDS LTD.

Rentokil Initial Plc

Meeting Date: 10/06/2022 **Record Date:** 10/04/2022 Primary Security ID: G7494G105 Country: United Kingdom

Meeting Type: Special

Ticker: RTO

Shares Voted: 589,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Terminix Global Holdings, Inc	Mgmt	For	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For	For
3	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For	For
4	Approve Terminix Share Plan	Mgmt	For	For	For

RPM International Inc.

Meeting Date: 10/06/2022 **Record Date:** 08/12/2022

Country: USA

Meeting Type: Annual

Primary Security ID: 749685103

Ticker: RPM

Shares Voted: 41,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kirkland B. Andrews	Mgmt	For	For	For
1.2	Elect Director Ellen M. Pawlikowski	Mgmt	For	For	For
1.3	Elect Director Frank C. Sullivan	Mgmt	For	For	For
1.4	Elect Director Elizabeth F. Whited	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

The Procter & Gamble Company

Meeting Date: 10/11/2022 **Record Date:** 08/12/2022

Country: USA Meeting Type: Annual Ticker: PG

Primary Security ID: 742718109

Shares Voted: 21,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director B. Marc Allen	Mgmt	For	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For	For
1c	Elect Director Amy L. Chang	Mgmt	For	For	For
1d	Elect Director Joseph Jimenez	Mgmt	For	For	For
1e	Elect Director Christopher Kempczinski	Mgmt	For	For	For
1f	Elect Director Debra L. Lee	Mgmt	For	For	For
1g	Elect Director Terry J. Lundgren	Mgmt	For	For	For
1h	Elect Director Christine M. McCarthy	Mgmt	For	For	For
1 i	Elect Director Jon R. Moeller	Mgmt	For	For	For
1 j	Elect Director Rajesh Subramaniam	Mgmt	For	For	For
1k	Elect Director Patricia A. Woertz	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Samsung Electronics Co., Ltd.

Meeting Date: 11/03/2022 Record Date: 09/19/2022 **Country:** South Korea **Meeting Type:** Special

Primary Security ID: Y74718100

Ticker: 005930

Shares Voted: 100,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Heo Eun-nyeong as Outside Director	Mgmt	For	For	For
1.2	Elect Yoo Myeong-hui as Outside Director	Mgmt	For	For	For

Brookfield Asset Management Inc.

Meeting Date: 11/09/2022 Record Date: 10/03/2022 Country: Canada

Meeting Type: Special

Ticker: BAM.A

Primary Security ID: 112585104

Brookfield Asset Management Inc.

Shares Voted: 68,814

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Limited Voting Shareholders	Mgmt			
1	Approve Division of the Corporation into Two Publicly Traded Companies and the Distribution of its Asset Management Business Ownership	Mgmt	For	For	For
2	Approve MSOP Resolution	Mgmt	For	For	For
3	Approve NQMSOP Resolution	Mgmt	For	Against	For
4	Approve Manager Escrowed Stock Plan Resolution	Mgmt	For	For	For

Medtronic Plc

Meeting Date: 12/08/2022 **Record Date:** 10/11/2022

Country: Ireland **Meeting Type:** Annual

reland **Ticker:** MDT

Primary Security ID: G5960L103

Shares Voted: 35,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For	For
1d	Elect Director Lidia L. Fonseca	Mgmt	For	For	For
1e	Elect Director Andrea J. Goldsmith	Mgmt	For	For	For
1f	Elect Director Randall J. Hogan, III	Mgmt	For	For	For
1g	Elect Director Kevin E. Lofton	Mgmt	For	For	For
1h	Elect Director Geoffrey S. Martha	Mgmt	For	For	For
1 i	Elect Director Elizabeth G. Nabel	Mgmt	For	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	For	For	For
1k	Elect Director Kendall J. Powell	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	For
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	For	For	For

Medtronic Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorize Overseas Market Purchases of Ordinary Shares	Mgmt	For	For	For

Microsoft Corporation

Meeting Date: 12/13/2022 **Record Date:** 10/12/2022

Country: USA

Meeting Type: Annual

Primary Security ID: 594918104

Ticker: MSFT

					Shares Voted: 26,800
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1.3	Elect Director Teri L. List	Mgmt	For	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For	For
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1.7	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For	For
1.12	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Cost/Benefit Analysis of Diversity and Inclusion	SH	Against	Against	Against
5	Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	Against	Against
6	Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk	SH	Against	Against	Against
7	Report on Government Use of Microsoft Technology	SH	Against	Against	Against
8	Report on Development of Products for Military	SH	Against	Against	Against
9	Report on Tax Transparency	SH	Against	Against	Against

VOTE SUMMARY REPORT

Date range covered: 01/01/2023 to 03/31/2023

LOCATION(S): ARISTOTLE CAPITAL MANAGEMENT,LLC

INSTITUTION ACCOUNT(S): STEADYHAND INVESTMENT FUNDS LTD.

Koninklijke DSM NV

Meeting Date: 01/23/2023 **Record Date:** 12/26/2022

Primary Security ID: N5017D122

Country: Netherlands Meeting Type: Extraordinary

Shareholders

Ticker: DSM

Shares Voted: 26,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Extraordinary Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2	Presentation on the Transaction	Mgmt				
3	Approve Transaction, the Exchange Offer, Conditional Statutory Triangular Merger and Authorize Managing Board to Repurchase the DSM Preference Shares A and Conditional Cancellation of the DSM Preference Shares A	Mgmt	For	For	For	
4	Approve Discharge of Management Board	Mgmt	For	For	For	
5	Approve Discharge of Supervisory Board	Mgmt	For	For	For	
6	Close Meeting	Mgmt				

Dolby Laboratories, Inc.

Meeting Date: 02/07/2023 **Record Date:** 12/09/2022

Country: USA

Meeting Type: Annual

Primary Security ID: 25659T107

Shares Voted: 46,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin Yeaman	Mgmt	For	For	For
1.2	Elect Director Peter Gotcher	Mgmt	For	Withhold	For
1.3	Elect Director Micheline Chau	Mgmt	For	For	For
1.4	Elect Director David Dolby	Mgmt	For	Withhold	For
1.5	Elect Director Tony Prophet	Mgmt	For	Withhold	For
1.6	Elect Director Emily Rollins	Mgmt	For	For	For
1.7	Elect Director Simon Segars	Mgmt	For	Withhold	For
1.8	Elect Director Anjali Sud	Mgmt	For	For	For
1.9	Elect Director Avadis Tevanian, Jr.	Mgmt	For	Withhold	For

Ticker: DLB

VOTE SUMMARY REPORT

Date range covered: 04/01/2023 to 06/30/2023

LOCATION(S): ARISTOTLE CAPITAL MANAGEMENT,LLC

 $\label{eq:count_solution} \mbox{INSTITUTION ACCOUNT(S): STEADYHAND INVESTMENT} \\ \mbox{FUNDS LTD.}$

Lennar Corporation

Meeting Date: 04/12/2023
Record Date: 02/15/2023
Primary Security ID: 526057104

Country: USA **Meeting Type:** Annual Ticker: LEN

Shares Voted: 60,900

					5.1a. 65 1 5.5a. 66/566
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Amy Banse	Mgmt	For	For	For
1b	Elect Director Rick Beckwitt	Mgmt	For	For	For
1c	Elect Director Tig Gilliam	Mgmt	For	For	For
1d	Elect Director Sherrill W. Hudson	Mgmt	For	For	For
1e	Elect Director Jonathan M. Jaffe	Mgmt	For	For	For
1f	Elect Director Sidney Lapidus	Mgmt	For	For	For
1g	Elect Director Teri P. McClure	Mgmt	For	For	For
1h	Elect Director Stuart Miller	Mgmt	For	Against	For
1i	Elect Director Armando Olivera	Mgmt	For	For	For
1j	Elect Director Jeffrey Sonnenfeld	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	Against

Adobe Inc.

Meeting Date: 04/20/2023 **Record Date:** 02/21/2023

Country: USA **Meeting Type:** Annual Ticker: ADBE

Primary Security ID: 00724F101

Shares Voted: 11,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Amy Banse	Mgmt	For	For	For
1b	Elect Director Brett Biggs	Mgmt	For	For	For
1c	Elect Director Melanie Boulden	Mgmt	For	For	For
1d	Elect Director Frank Calderoni	Mgmt	For	For	For

Adobe Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Laura Desmond	Mgmt	For	For	For
1f	Elect Director Shantanu Narayen	Mgmt	For	For	For
1g	Elect Director Spencer Neumann	Mgmt	For	For	For
1h	Elect Director Kathleen Oberg	Mgmt	For	For	For
1i	Elect Director Dheeraj Pandey	Mgmt	For	For	For
1j	Elect Director David Ricks	Mgmt	For	For	For
1k	Elect Director Daniel Rosensweig	Mgmt	For	For	For
11	Elect Director John Warnock	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
6	Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	Against	Against

Heineken NV

Meeting Date: 04/20/2023 **Record Date:** 03/23/2023

Country: Netherlands Meeting Type: Annual

Ticker: HEIA

Primary Security ID: N39427211

Shares Voted: 29,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.a	Receive Report of Executive Board (Non-Voting)	Mgmt			
1.b	Approve Remuneration Report	Mgmt	For	For	For
1.c	Adopt Financial Statements	Mgmt	For	For	For
1.d	Receive Explanation on Company's Dividend Policy	Mgmt			
1.e	Approve Dividends	Mgmt	For	For	For
1.f	Approve Discharge of Executive Directors	Mgmt	For	For	For
1.g	Approve Discharge of Supervisory Board	Mgmt	For	For	For
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For

Heineken NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
2.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	
3.a	Reelect M.R. de Carvalho to Supervisory Board	Mgmt	For	For	For	
3.b	Reelect R.L. Ripley to Supervisory Board	Mgmt	For	For	For	
3.c	Elect B. Pardo to Supervisory Board	Mgmt	For	For	For	
3.d	Elect L.J. Hijmans van den Bergh to Supervisory Board	Mgmt	For	For	For	
4	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For	

LVMH Moet Hennessy Louis Vuitton SE

Meeting Date: 04/20/2023 **Record Date:** 04/18/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F58485115

Ticker: MC

Shares Voted: 4,700

					Shares Voted: 4,/00	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 12.00 per Share	Mgmt	For	For	For	
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	For	
5	Reelect Delphine Arnault as Director	Mgmt	For	Against	For	
6	Reelect Antonio Belloni as Director	Mgmt	For	Against	For	
7	Reelect Marie-Josee Kravis as Director	Mgmt	For	Against	For	
8	Reelect Marie-Laure Sauty de Chalon as Director	Mgmt	For	For	For	
9	Reelect Natacha Valla as Director	Mgmt	For	For	For	
10	Elect Laurent Mignon as Director	Mgmt	For	For	For	
11	Renew Appointment of Lord Powell of Bayswater as Censor	Mgmt	For	Against	For	
12	Appoint Diego Della Valle as Censor	Mgmt	For	Against	For	
13	Approve Compensation Report of Corporate Officers	Mgmt	For	Against	For	
14	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Against	For	

LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Against	For
16	Approve Remuneration Policy of Directors	Mgmt	For	For	For
17	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against	For
18	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
21	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights With Binding Priority Right up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against	For
24	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against	For
26	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Mgmt	For	Against	For
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
28	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Corporate Officers	Mgmt	For	Against	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
30	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 20 Million	Mgmt	For	For	For

The Coca-Cola Company

Meeting Date: 04/25/2023 **Record Date:** 02/24/2023

Primary Security ID: 191216100

Country: USA

Meeting Type: Annual

Ticker: KO

Shares Voted: 61,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Herb Allen	Mgmt	For	For	For
1.2	Elect Director Marc Bolland	Mgmt	For	For	For
1.3	Elect Director Ana Botin	Mgmt	For	For	For
1.4	Elect Director Christopher C. Davis	Mgmt	For	For	For
1.5	Elect Director Barry Diller	Mgmt	For	For	For
1.6	Elect Director Carolyn Everson	Mgmt	For	For	For
1.7	Elect Director Helene D. Gayle	Mgmt	For	For	For
1.8	Elect Director Alexis M. Herman	Mgmt	For	For	For
1.9	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
1.10	Elect Director Amity Millhiser	Mgmt	For	For	For
1.11	Elect Director James Quincey	Mgmt	For	For	For
1.12	Elect Director Caroline J. Tsay	Mgmt	For	For	For
1.13	Elect Director David B. Weinberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Report on Third-Party Civil Rights Audit	SH	Against	Against	Against
6	Issue Transparency Report on Global Public Policy and Political Influence	SH	Against	Against	Against
7	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	For	Against
8	Require Independent Board Chair	SH	Against	Against	Against
9	Report on Risk Due to Restrictions on Reproductive Rights	SH	Against	Against	Against

Assa Abloy AB

Meeting Date: 04/26/2023 **Record Date:** 04/18/2023

Country: Sweden Meeting Type: Annual Ticker: ASSA.B

Primary Security ID: W0817X204

Shares Voted: 95,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8.a	Receive Financial Statements and Statutory Reports	Mgmt			
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
8.c	Receive Board's Report	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9.b	Approve Allocation of Income and Dividends of SEK 4.80 Per Share	Mgmt	For	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
11.a	Approve Remuneration of Directors in the Amount of SEK 3 Million for Chair, SEK 1.12 Million for Vice Chair and SEK 890,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
11.b	Approve Remuneration of Auditors	Mgmt	For	For	For
12	Reelect Carl Douglas (Vice Chair), Erik Ekudden, Johan Hjertonsson (Chair), Sofia Schorling Hogberg, Lena Olving, Joakim Weidemanis and Susanne Pahlen Aklundh as Directors; Elect Victoria Van Camp as New Director	Mgmt	For	Against	For
13	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
14	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
15	Approve Remuneration Report	Mgmt	For	For	For
16	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For

Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
17	Approve Performance Share Matching Plan LTI 2023	Mgmt	For	Against	For	
18	Close Meeting	Mgmt				

FMC Corporation

Meeting Date: 04/27/2023 **Record Date:** 03/01/2023

Country: USA
Meeting Type: Annual

Primary Security ID: 302491303

Ticker: FMC

Shares Voted: 36,100

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Pierre Brondeau	Mgmt	For	For	For	
1b	Elect Director Eduardo E. Cordeiro	Mgmt	For	For	For	
1c	Elect Director Carol Anthony ("John") Davidson	Mgmt	For	For	For	
1d	Elect Director Mark Douglas	Mgmt	For	For	For	
1e	Elect Director Kathy L. Fortmann	Mgmt	For	For	For	
1f	Elect Director C. Scott Greer	Mgmt	For	For	For	
1g	Elect Director K'Lynne Johnson	Mgmt	For	For	For	
1h	Elect Director Dirk A. Kempthorne	Mgmt	For	For	For	
1i	Elect Director Margareth Ovrum	Mgmt	For	For	For	
1j	Elect Director Robert C. Pallash	Mgmt	For	For	For	
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
3	Approve Omnibus Stock Plan	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	

General Dynamics Corporation

Meeting Date: 05/03/2023 Record Date: 03/08/2023 Country: USA
Meeting Type: Annual

Primary Security ID: 369550108

Ticker: GD

Shares Voted: 13,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard D. Clarke	Mgmt	For	For	For

General Dynamics Corporation

•	•			Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1b	Elect Director James S. Crown	Mgmt	For	For	For
1c	Elect Director Rudy F. deLeon	Mgmt	For	For	For
1d	Elect Director Cecil D. Haney	Mgmt	For	For	For
1e	Elect Director Mark M. Malcolm	Mgmt	For	For	For
1f	Elect Director James N. Mattis	Mgmt	For	For	For
1g	Elect Director Phebe N. Novakovic	Mgmt	For	For	For
1h	Elect Director C. Howard Nye	Mgmt	For	For	For
1 i	Elect Director Catherine B. Reynolds	Mgmt	For	For	For
1j	Elect Director Laura J. Schumacher	Mgmt	For	For	For
1k	Elect Director Robert K. Steel	Mgmt	For	For	For
11	Elect Director John G. Stratton	Mgmt	For	For	For
1m	Elect Director Peter A. Wall	Mgmt	For	For	For
2	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
6	Report on Human Rights Risk Assessment	SH	Against	For	Against
7	Require Independent Board Chair	SH	Against	For	Against

GSK Plc

Meeting Date: 05/03/2023 Record Date: 04/28/2023 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G3910J179

Ticker: GSK

Shares Voted: 161,280

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Julie Brown as Director	Mgmt	For	For	For
4	Elect Vishal Sikka as Director	Mgmt	For	For	For
5	Elect Elizabeth McKee Anderson as Director	Mgmt	For	For	For
6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	For	For

GSK Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Dame Emma Walmsley as Director	Mgmt	For	For	For
8	Re-elect Charles Bancroft as Director	Mgmt	For	For	For
9	Re-elect Hal Barron as Director	Mgmt	For	For	For
10	Re-elect Anne Beal as Director	Mgmt	For	For	For
11	Re-elect Harry Dietz as Director	Mgmt	For	For	For
12	Re-elect Jesse Goodman as Director	Mgmt	For	For	For
13	Re-elect Urs Rohner as Director	Mgmt	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Approve Amendments to the Remuneration Policy	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Oshkosh Corporation

Meeting Date: 05/03/2023 **Record Date:** 02/23/2023

Country: USA **Meeting Type:** Annual

Primary Security ID: 688239201

Ticker: OSK

Shares Voted: 40,800

				Voting	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
1.1	Elect Director Keith J. Allman	Mgmt	For	For	For
1.2	Elect Director Douglas L. Davis	Mgmt	For	For	For
1.3	Elect Director Tyrone M. Jordan	Mgmt	For	For	For
1.4	Elect Director Kimberley Metcalf-Kupres	Mgmt	For	For	For

Oshkosh Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Stephen D. Newlin	Mgmt	For	For	For
1.6	Elect Director Duncan J. Palmer	Mgmt	For	For	For
1.7	Elect Director David G. Perkins	Mgmt	For	For	For
1.8	Elect Director John C. Pfeifer	Mgmt	For	For	For
1.9	Elect Director Sandra E. Rowland	Mgmt	For	For	For
1.10	Elect Director John S. Shiely	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Require a Majority Vote for the Election of Directors	SH	Against	For	Against

Alcon Inc.

Meeting Date: 05/05/2023

Record Date:

Country: Switzerland **Meeting Type:** Annual

Primary Security ID: H01301128

Ticker: ALC

Shares Voted: 51,200

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of CHF 0.21 per Share	Mgmt	For	For	For	
4.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For	
4.2	Approve Remuneration of Directors in the Amount of CHF 3.9 Million	Mgmt	For	For	For	
4.3	Approve Remuneration of Executive Committee in the Amount of CHF 41.9 Million	Mgmt	For	For	For	
5.1	Reelect Michael Ball as Director and Board Chair	Mgmt	For	For	For	
5.2	Reelect Lynn Bleil as Director	Mgmt	For	For	For	
5.3	Reelect Raquel Bono as Director	Mgmt	For	For	For	
5.4	Reelect Arthur Cummings as Director	Mgmt	For	For	For	
5.5	Reelect David Endicott as Director	Mgmt	For	For	For	
5.6	Reelect Thomas Glanzmann as Director	Mgmt	For	For	For	

Alcon Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.7	Reelect Keith Grossman as Director	Mgmt	For	For	For
5.8	Reelect Scott Maw as Director	Mgmt	For	For	For
5.9	Reelect Karen May as Director	Mgmt	For	For	For
5.10	Reelect Ines Poeschel as Director	Mgmt	For	For	For
5.11	Reelect Dieter Spaelti as Director	Mgmt	For	For	For
6.1	Reappoint Thomas Glanzmann as Member of the Compensation Committee	Mgmt	For	For	For
6.2	Reappoint Scott Maw as Member of the Compensation Committee	Mgmt	For	For	For
6.3	Reappoint Karen May as Member of the Compensation Committee	Mgmt	For	For	For
6.4	Reappoint Ines Poeschel as Member of the Compensation Committee	Mgmt	For	For	For
7	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	For
8	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For	For
9.1	Approve Creation of Capital Band within the Upper Limit of CHF 22 Million and the Lower Limit of CHF 19 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
9.2	Approve Creation of CHF 2 Million Pool of Conditional Capital for Financings, Mergers and Acquisitions	Mgmt	For	For	For
9.3	Amend Articles Re: Conversion of Shares; Subscription Rights	Mgmt	For	For	For
9.4	Amend Articles Re: General Meetings	Mgmt	For	For	For
9.5	Amend Articles Re: Board Meetings; Powers of the Board of Directors	Mgmt	For	For	For
9.6	Amend Articles Re: Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against	For

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 05/05/2023 Count Record Date: 04/28/2023 Meeting

Country: Germany **Meeting Type:** Annual

Ticker: MUV2

Primary Security ID: D55535104

Shares Voted: 13,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 11.60 per Share	Mgmt	For	For	For
3.1	Approve Discharge of Management Board Member Joachim Wenning for Fiscal Year 2022	Mgmt	For	For	For
3.2	Approve Discharge of Management Board Member Thomas Blunck for Fiscal Year 2022	Mgmt	For	For	For
3.3	Approve Discharge of Management Board Member Nicholas Gartside for Fiscal Year 2022	Mgmt	For	For	For
3.4	Approve Discharge of Management Board Member Stefan Golling for Fiscal Year 2022	Mgmt	For	For	For
3.5	Approve Discharge of Management Board Member Doris Hoepke (until April 30, 2022) for Fiscal Year 2022	Mgmt	For	For	For
3.6	Approve Discharge of Management Board Member Christoph Jurecka for Fiscal Year 2022	Mgmt	For	For	For
3.7	Approve Discharge of Management Board Member Torsten Jeworrek for Fiscal Year 2022	Mgmt	For	For	For
3.8	Approve Discharge of Management Board Member Achim Kassow for Fiscal Year 2022	Mgmt	For	For	For
3.9	Approve Discharge of Management Board Member Clarisse Kopf (from Dec. 1, 2022) for Fiscal Year 2022	Mgmt	For	For	For
3.10	Approve Discharge of Management Board Member Markus Riess for Fiscal Year 2022	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Nikolaus von Bomhard for Fiscal Year 2022	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Anne Horstmann for Fiscal Year 2022	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Ann-Kristin Achleitner for Fiscal Year 2022	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Clement Booth for Fiscal Year 2022	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Ruth Brown for Fiscal Year 2022	Mgmt	For	For	For

Muenchener Rueckversicherungs-Gesellschaft AG

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.6	Approve Discharge of Supervisory Board Member Stephan Eberl for Fiscal Year 2022	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Frank Fassin for Fiscal Year 2022	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Ursula Gather for Fiscal Year 2022	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Gerd Haeusler for Fiscal Year 2022	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Angelika Herzog for Fiscal Year 2022	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Renata Bruengger for Fiscal Year 2022	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Stefan Kaindl for Fiscal Year 2022	Mgmt	For	For	For
4.13	Approve Discharge of Supervisory Board Member Carinne Knoche-Brouillon for Fiscal Year 2022	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Gabriele Muecke for Fiscal Year 2022	Mgmt	For	For	For
4.15	Approve Discharge of Supervisory Board Member Ulrich Plottke for Fiscal Year 2022	Mgmt	For	For	For
4.16	Approve Discharge of Supervisory Board Member Manfred Rassy for Fiscal Year 2022	Mgmt	For	For	For
4.17	Approve Discharge of Supervisory Board Member Gabriele Sinz-Toporzysek (until Jan. 31, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.18	Approve Discharge of Supervisory Board Member Carsten Spohr for Fiscal Year 2022	Mgmt	For	For	For
4.19	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2022	Mgmt	For	For	For
4.20	Approve Discharge of Supervisory Board Member Markus Wagner (from Feb. 1, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.21	Approve Discharge of Supervisory Board Member Maximilian Zimmerer for Fiscal Year 2022	Mgmt	For	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023 and for the Review of the Interim Financial Statements for Fiscal Year 2023 and First Quarter of Fiscal Year 2024	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	For	For
7.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For
7.3	Amend Articles Re: Editorial Changes	Mgmt	For	For	For
8	Amend Articles Re: Registration in the Share Register	Mgmt	For	For	For

Danaher Corporation

Meeting Date: 05/09/2023 Record Date: 03/10/2023 Country: USA
Meeting Type: Annual

Primary Security ID: 235851102

Ticker: DHR

Shares Voted: 18.600

					Shares Voted: 18,600
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Rainer M. Blair	Mgmt	For	For	For
1b	Elect Director Feroz Dewan	Mgmt	For	For	For
1c	Elect Director Linda Filler	Mgmt	For	For	For
1d	Elect Director Teri List	Mgmt	For	Against	For
1e	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For
1f	Elect Director Jessica L. Mega	Mgmt	For	For	For
1g	Elect Director Mitchell P. Rales	Mgmt	For	For	For
1h	Elect Director Steven M. Rales	Mgmt	For	For	For
1i	Elect Director Pardis C. Sabeti	Mgmt	For	For	For
1j	Elect Director A. Shane Sanders	Mgmt	For	Against	For
1k	Elect Director John T. Schwieters	Mgmt	For	Against	For
11	Elect Director Alan G. Spoon	Mgmt	For	For	For
1m	Elect Director Raymond C. Stevens	Mgmt	For	Against	For
1n	Elect Director Elias A. Zerhouni	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Require Independent Board Chair	SH	Against	For	Against
6	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Against	Against

Cameco Corporation

Meeting Date: 05/10/2023 Record Date: 03/13/2023 Country: Canada
Meeting Type: Annual

Ticker: CCO

Primary Security ID: 13321L108

Shares Voted: 139,100

Shares Voted: 4,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
A1	Elect Director Ian Bruce	Mgmt	For	For	For	
A2	Elect Director Daniel Camus	Mgmt	For	For	For	
A3	Elect Director Don Deranger	Mgmt	For	For	For	
A4	Elect Director Catherine Gignac	Mgmt	For	For	For	
A5	Elect Director Tim Gitzel	Mgmt	For	For	For	
A6	Elect Director Jim Gowans	Mgmt	For	For	For	
A7	Elect Director Kathryn (Kate) Jackson	Mgmt	For	For	For	
A8	Elect Director Don Kayne	Mgmt	For	For	For	
А9	Elect Director Leontine van Leeuwen-Atkins	Mgmt	For	For	For	
В	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
С	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	
D	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Refer	For	

Rational AG

Meeting Date: 05/10/2023 **Record Date:** 04/18/2023

Country: Germany **Meeting Type:** Annual

Board for Fiscal Year 2022

Ticker: RAA

Primary Security ID: D6349P107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 11 per Share and Special Dividends of EUR 2.50 per Share	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory	Mamt	For	For	For	

Rational AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Remuneration Report	Mgmt	For	For	For
6	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For	For
7	Amend Article Re: Location of Annual Meeting	Mgmt	For	For	For
8	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	For	For
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For
10	Approve Affiliation Agreement with RATIONAL Ausbildungsgesellschaft mbH	Mgmt	For	For	For

Rentokil Initial Plc

Meeting Date: 05/10/2023 Record Date: 05/05/2023 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G7494G105

Ticker: RTO

Shares Voted: 603,700

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Approve Restricted Share Plan	Mgmt	For	For	For	
4	Approve Deferred Bonus Plan	Mgmt	For	For	For	
5	Approve Final Dividend	Mgmt	For	For	For	
6	Elect David Frear as Director	Mgmt	For	For	For	
7	Elect Sally Johnson as Director	Mgmt	For	For	For	
8	Re-elect Stuart Ingall-Tombs as Director	Mgmt	For	For	For	
9	Re-elect Sarosh Mistry as Director	Mgmt	For	For	For	
10	Re-elect John Pettigrew as Director	Mgmt	For	For	For	
11	Re-elect Andy Ransom as Director	Mgmt	For	For	For	
12	Re-elect Richard Solomons as Director	Mgmt	For	For	For	
13	Re-elect Cathy Turner as Director	Mgmt	For	For	For	
14	Re-elect Linda Yueh as Director	Mgmt	For	For	For	
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	

Rentokil Initial Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
23	Adopt New Articles of Association	Mgmt	For	For	For

Symrise AG

Meeting Date: 05/10/2023 Record Date: 04/18/2023

ecord Date: 04/18/2023 Meeting Type: Annual

Country: Germany

Primary Security ID: D827A1108

Ticker: SY1

Shares Voted: 24,240

					Shares Voted: 24,240	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	For	For	
6	Approve Remuneration Report	Mgmt	For	For	For	
7	Elect Jan Zijderveld to the Supervisory Board	Mgmt	For	For	For	
8	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For	For	

Magna International Inc.

Meeting Date: 05/11/2023 Record Date: 03/24/2023 Country: Canada

Meeting Type: Annual

Ticker: MG

Primary Security ID: 559222401

Shares Voted: 60,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Peter G. Bowie	Mgmt	For	For	For
1B	Elect Director Mary S. Chan	Mgmt	For	For	For
1C	Elect Director V. Peter Harder	Mgmt	For	For	For
1D	Elect Director Jan R. Hauser	Mgmt	For	For	For
1E	Elect Director Seetarama S. Kotagiri	Mgmt	For	For	For
1F	Elect Director Jay K. Kunkel	Mgmt	For	For	For
1G	Elect Director Robert F. MacLellan	Mgmt	For	For	For
1H	Elect Director Mary Lou Maher	Mgmt	For	For	For
1I	Elect Director William A. Ruh	Mgmt	For	For	For
1J	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1K	Elect Director Matthew Tsien	Mgmt	For	For	For
1L	Elect Director Thomas Weber	Mgmt	For	For	For
1M	Elect Director Lisa S. Westlake	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Martin Marietta Materials, Inc.

Meeting Date: 05/11/2023 Record Date: 03/06/2023 **Country:** USA **Meeting Type:** Annual Ticker: MLM

Primary Security ID: 573284106

Shares Voted: 13,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dorothy M. Ables	Mgmt	For	For	For
1.2	Elect Director Sue W. Cole	Mgmt	For	For	For
1.3	Elect Director Anthony R. Foxx	Mgmt	For	For	For
1.4	Elect Director John J. Koraleski	Mgmt	For	For	For
1.5	Elect Director C. Howard Nye	Mgmt	For	For	For
1.6	Elect Director Laree E. Perez	Mgmt	For	For	For

Martin Marietta Materials, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Thomas H. Pike	Mgmt	For	For	For
1.8	Elect Director Michael J. Quillen	Mgmt	For	For	For
1.9	Elect Director Donald W. Slager	Mgmt	For	For	For
1.10	Elect Director David C. Wajsgras	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	For	Against

Compagnie Generale des Etablissements Michelin SCA

Meeting Date: 05/12/2023

Country: France

Ticker: ML

Record Date: 05/10/2023

Meeting Type: Annual/Special

Primary Security ID: F61824870

Shares Voted: 111,400

				Voting		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For	For	
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
6	Approve Remuneration Policy of General Managers	Mgmt	For	For	For	
7	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For	
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For	
9	Approve Compensation of Florent Menegaux	Mgmt	For	For	For	
10	Approve Compensation of Yves Chapot	Mgmt	For	For	For	
11	Approve Compensation of Barbara Dalibard, Chairwoman of Supervisory Board	Mgmt	For	For	For	

Compagnie Generale des Etablissements Michelin SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Elect Barbara Dalibard as Supervisory Board Member	Mgmt	For	For	For
13	Elect Aruna Jayanthi as Supervisory Board Member	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Erste Group Bank AG

Meeting Date: 05/12/2023 Record Date: 05/02/2023 Country: Austria
Meeting Type: Annual

Ticker: EBS

Primary Security ID: A19494102

Shares Voted: 56,700

					Silai es Toteal 30,700	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2024	Mgmt	For	For	For	
6	Approve Remuneration Report	Mgmt	For	For	For	
7	Amend Articles Re: Removal of Age Limit of Management and Supervisory Board Members	Mgmt	For	For	For	
8.1	Approve Increase in Size of Supervisory Board to 14 Members	Mgmt	For	For	For	
8.2	Reelect Friedrich Santner as Supervisory Board Member	Mgmt	For	For	For	
8.3	Reelect Andras Simor as Supervisory Board Member	Mgmt	For	For	For	
8.4	Elect Christiane Tusek as Supervisory Board Member	Mgmt	For	For	For	
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For	For	

Erste Group Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
10.1	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For	For	
10.2	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For	

AIA Group Limited

Meeting Date: 05/18/2023 Record Date: 05/12/2023 **Country:** Hong Kong **Meeting Type:** Annual

Ticker: 1299

Primary Security ID: Y002A1105

Shares Voted: 370,800

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Edmund Sze-Wing Tse as Director	Mgmt	For	For	For
4	Elect Jack Chak-Kwong So as Director	Mgmt	For	For	For
5	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
8	Approve Increase in Rate of Directors' Fees	Mgmt	For	For	For
9	Amend Share Option Scheme	Mgmt	For	For	For
10	Amend Restricted Share Unit Scheme	Mgmt	For	For	For
11	Amend Employee Share Purchase Plan	Mgmt	For	For	For
12	Amend Agency Share Purchase Plan	Mgmt	For	For	For

Amgen Inc.

Meeting Date: 05/19/2023 Record Date: 03/20/2023 Primary Security ID: 031162100 Country: USA
Meeting Type: Annual

Ticker: AMGN

Shares Voted: 16,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For	For
1b	Elect Director Robert A. Bradway	Mgmt	For	For	For
1c	Elect Director Michael V. Drake	Mgmt	For	For	For
1d	Elect Director Brian J. Druker	Mgmt	For	For	For
1e	Elect Director Robert A. Eckert	Mgmt	For	For	For
1 f	Elect Director Greg C. Garland	Mgmt	For	For	For
1g	Elect Director Charles M. Holley, Jr.	Mgmt	For	For	For
1h	Elect Director S. Omar Ishrak	Mgmt	For	For	For
1 i	Elect Director Tyler Jacks	Mgmt	For	For	For
1j	Elect Director Ellen J. Kullman	Mgmt	For	For	For
1k	Elect Director Amy E. Miles	Mgmt	For	For	For
11	Elect Director Ronald D. Sugar	Mgmt	For	For	For
1m	Elect Director R. Sanders Williams	Mgmt	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Honeywell International Inc.

Meeting Date: 05/19/2023

Country: USA

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: 438516106

Ticker: HON

Shares Voted: 15,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Darius Adamczyk	Mgmt	For	For	For
1B	Elect Director Duncan Angove	Mgmt	For	For	For
1C	Elect Director William S. Ayer	Mgmt	For	For	For
1D	Elect Director Kevin Burke	Mgmt	For	For	For
1E	Elect Director D. Scott Davis	Mgmt	For	For	For
1F	Elect Director Deborah Flint	Mgmt	For	For	For
1G	Elect Director Vimal Kapur	Mgmt	For	For	For
1H	Elect Director Rose Lee	Mgmt	For	For	For

Honeywell International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1I	Elect Director Grace Lieblein	Mgmt	For	For	For
1J	Elect Director Robin L. Washington	Mgmt	For	For	For
1K	Elect Director Robin Watson	Mgmt	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	For	Against
6	Issue Environmental Justice Report	SH	Against	Against	Against

Nemetschek SE

Meeting Date: 05/23/2023 **Record Date:** 04/28/2023

Country: Germany Meeting Type: Annual

Ticker: NEM

Primary Security ID: D56134105

Shares Voted: 49,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	Ket	Ket	Instruction	
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4.1	Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal Year 2022	Mgmt	For	For	For	
4.2	Approve Discharge of Supervisory Board Member Bill Krouch for Fiscal Year 2022	Mgmt	For	For	For	
4.3	Approve Discharge of Supervisory Board Member Georg Nemetschek (until May 12, 2022) for Fiscal Year 2022	Mgmt	For	For	For	
4.4	Approve Discharge of Supervisory Board Member Ruediger Herzog (until May 12, 2022) for Fiscal Year 2022	Mgmt	For	For	For	
4.5	Approve Discharge of Supervisory Board Member Patricia Geibel-Conrad (from May 12, 2022) for Fiscal Year 2022	Mgmt	For	For	For	
4.6	Approve Discharge of Supervisory Board Member Christine Schoeneweis (from May 25, 2022) for Fiscal Year 2022	Mgmt	For	For	For	

Nemetschek SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.7	Approve Discharge of Supervisory Board Member Andreas Soeffing (from May 25, 2022) for Fiscal Year 2022	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Gernot Strube (from May 12, 2022) for Fiscal Year 2022	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	For	For
6	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	For	For
7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	Against	For

PayPal Holdings, Inc.

Meeting Date: 05/24/2023 **Record Date:** 03/30/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 70450Y103

Ticker: PYPL

Shares Voted: 21,600

					J. 10101. 21/000
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For	For
1b	Elect Director Jonathan Christodoro	Mgmt	For	For	For
1c	Elect Director John J. Donahoe	Mgmt	For	For	For
1d	Elect Director David W. Dorman	Mgmt	For	For	For
1e	Elect Director Belinda J. Johnson	Mgmt	For	For	For
1f	Elect Director Enrique Lores	Mgmt	For	For	For
1g	Elect Director Gail J. McGovern	Mgmt	For	For	For
1h	Elect Director Deborah M. Messemer	Mgmt	For	For	For
1 i	Elect Director David M. Moffett	Mgmt	For	For	For
1j	Elect Director Ann M. Sarnoff	Mgmt	For	For	For
1k	Elect Director Daniel H. Schulman	Mgmt	For	For	For
11	Elect Director Frank D. Yeary	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For

PayPal Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Adopt a Policy on Services in Conflict Zones	SH	Against	Against	Against
6	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	SH	Against	Against	Against
7	Report on PayPal's Nondiscriminatory Provision of Financial Services - Withdrawn	SH			
8	Report on Ensuring Respect for Civil Liberties	SH	Against	Against	Against
9	Adopt Majority Vote Standard for Director Elections	SH	Against	Against	Against

TotalEnergies SE

Meeting Date: 05/26/2023 **Record Date:** 05/24/2023

Country: France

Meeting Type: Annual/Special

Primary Security ID: F92124100

Ticker: TTE

Shares Voted: 79,200

					Shares voted: 75,200	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of EUR 3.81 per Share	Mgmt	For	For	For	
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	
6	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For	For	For	
7	Reelect Mark Cutifani as Director	Mgmt	For	For	For	
8	Elect Dierk Paskert as Director	Mgmt	For	For	For	
9	Elect Anelise Lara as Director	Mgmt	For	For	For	
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For	
11	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1.95 Million	Mgmt	For	For	For	

TotalEnergies SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
14	Approve the Company's Sustainable Development and Energy Transition Plan	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
17	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 18 of Bylaws Accordingly	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
A	Align Targets for Indirect Scope 3 Emissions with the Paris Climate Agreement (Advisory)	SH	Against	For	Against

FirstCash Holdings, Inc.

Meeting Date: 06/08/2023 **Record Date:** 04/18/2023

Country: USA

Meeting Type: Annual

Ticker: FCFS

Primary Security ID: 33768G107

Shares Voted: 48,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel E. Berce	Mgmt	For	For	For
1b	Elect Director Mikel D. Faulkner	Mgmt	For	For	For
1c	Elect Director Randel G. Owen	Mgmt	For	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Brookfield Corporation

Meeting Date: 06/09/2023 **Record Date:** 04/20/2023

Country: Canada

Meeting Type: Annual/Special

Ticker: BN

Primary Security ID: 11271J107

Shares Voted: 98,271

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Meeting for Holders of Class A Limited Voting Shares	Mgmt				
1	Approve Decrease in Size of Board from Sixteen to Fourteen	Mgmt	For	For	For	
2.1	Elect Director M. Elyse Allan	Mgmt	For	For	For	
2.2	Elect Director Angela F. Braly	Mgmt	For	For	For	
2.3	Elect Director Janice Fukakusa	Mgmt	For	For	For	
2.4	Elect Director Maureen Kempston Darkes	Mgmt	For	For	For	
2.5	Elect Director Frank J. McKenna	Mgmt	For	For	For	
2.6	Elect Director Hutham S. Olayan	Mgmt	For	For	For	
2.7	Elect Director Diana L. Taylor	Mgmt	For	For	For	
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	
5	Amend Escrowed Stock Plan	Mgmt	For	For	For	
6	Approve BNRE Restricted Stock Plan	Mgmt	For	For	For	
	Shareholder Proposal	Mgmt				
7	SP: Report on Tax Transparency	SH	Against	Against	Against	

Norwegian Cruise Line Holdings Ltd.

Meeting Date: 06/15/2023 **Record Date:** 04/03/2023

Country: Bermuda **Meeting Type:** Annual Ticker: NCLH

Primary Security ID: G66721104

Shares Voted: 126,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David M. Abrams	Mgmt	For	For	For
1b	Elect Director Zillah Byng-Thorne	Mgmt	For	For	For
1c	Elect Director Russell W. Galbut	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

NIDEC Corp.

Meeting Date: 06/20/2023 Record Date: 03/31/2023 Country: Japan
Meeting Type: Annual

Ticker: 6594

Primary Security ID: J52968104

Shares Voted: 34,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	For	For	For
1.2	Elect Director Kobe, Hiroshi	Mgmt	For	For	For
1.3	Elect Director Sato, Shinichi	Mgmt	For	For	For
1.4	Elect Director Komatsu, Yayoi	Mgmt	For	For	For
1.5	Elect Director Sakai, Takako	Mgmt	For	For	For
2	Elect Director and Audit Committee Member Toyoshima, Hiroe	Mgmt	For	For	For
3	Elect Alternate Director and Audit Committee Member Takiguchi, Hiroko	Mgmt	For	For	For

Sony Group Corp.

Meeting Date: 06/20/2023 **Record Date:** 03/31/2023

Country: Japan
Meeting Type: Annual

Ticker: 6758

Primary Security ID: J76379106

Shares Voted: 52,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshida, Kenichiro	Mgmt	For	For	For
1.2	Elect Director Totoki, Hiroki	Mgmt	For	For	For
1.3	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For	For
1.4	Elect Director Oka, Toshiko	Mgmt	For	For	For
1.5	Elect Director Akiyama, Sakie	Mgmt	For	For	For
1.6	Elect Director Wendy Becker	Mgmt	For	For	For
1.7	Elect Director Kishigami, Keiko	Mgmt	For	For	For
1.8	Elect Director Joseph A. Kraft Jr	Mgmt	For	For	For
1.9	Elect Director Neil Hunt	Mgmt	For	For	For
1.10	Elect Director William Morrow	Mgmt	For	For	For
2	Approve Stock Option Plan	Mgmt	For	For	For

KDDI Corp.

Meeting Date: 06/21/2023 Record Date: 03/31/2023 Country: Japan
Meeting Type: Annual

Ticker: 9433

Primary Security ID: J31843105

Shares Voted: 104,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Tanaka, Takashi	Mgmt	For	For	For
3.2	Elect Director Takahashi, Makoto	Mgmt	For	For	For
3.3	Elect Director Amamiya, Toshitake	Mgmt	For	For	For
3.4	Elect Director Yoshimura, Kazuyuki	Mgmt	For	For	For
3.5	Elect Director Kuwahara, Yasuaki	Mgmt	For	For	For
3.6	Elect Director Matsuda, Hiromichi	Mgmt	For	For	For
3.7	Elect Director Yamaguchi, Goro	Mgmt	For	For	For
3.8	Elect Director Yamamoto, Keiji	Mgmt	For	For	For
3.9	Elect Director Goto, Shigeki	Mgmt	For	For	For
3.10	Elect Director Tannowa, Tsutomu	Mgmt	For	For	For
3.11	Elect Director Okawa, Junko	Mgmt	For	For	For
3.12	Elect Director Okumiya, Kyoko	Mgmt	For	For	For

DSM-Firmenich AG

Meeting Date: 06/29/2023

Record Date:

Country: Switzerland

Meeting Type: Extraordinary

Shareholders

Primary Security ID: H0245V108

Ticker: DSFIR

Shares Voted: 26,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports for the Period from Jan. 1, 2023 to May 8, 2023	Mgmt	For	For	For	
2	Approve Dividends of EUR 1.60 per Share from Capital Contribution Reserves	Mgmt	For	For	For	
3.1	Approve Remuneration of Directors in the Amount of EUR 3.6 Million	Mgmt	For	For	For	
3.2	Approve Remuneration of Executive Committee in the Amount of EUR 37.9 Million	Mgmt	For	For	For	

DSM-Firmenich AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
4.1	Amend Articles Re: Consultative Vote for High Value Transactions	Mgmt	For	For	For	
4.2	Amend Articles Re: Information on the Identity of Shareholders	Mgmt	For	For	For	
5	Transact Other Business (Voting)	Mgmt	For	Against	For	

FANUC Corp.

Meeting Date: 06/29/2023
Record Date: 03/31/2023

Country: Japan **Meeting Type:** Annual Ticker: 6954

Primary Security ID: J13440102

Shares Voted: 17,400

					Silales Voteu. 17,400	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 271.64	Mgmt	For	For	For	
2.1	Elect Director Inaba, Yoshiharu	Mgmt	For	For	For	
2.2	Elect Director Yamaguchi, Kenji	Mgmt	For	For	For	
2.3	Elect Director Sasuga, Ryuji	Mgmt	For	For	For	
2.4	Elect Director Michael J. Cicco	Mgmt	For	For	For	
2.5	Elect Director Yamazaki, Naoko	Mgmt	For	For	For	
2.6	Elect Director Uozumi, Hiroto	Mgmt	For	For	For	
2.7	Elect Director Takeda, Yoko	Mgmt	For	For	For	
3.1	Elect Director and Audit Committee Member Okada, Toshiya	Mgmt	For	For	For	
3.2	Elect Director and Audit Committee Member Yokoi, Hidetoshi	Mgmt	For	For	For	
3.3	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	For	For	For	
3.4	Elect Director and Audit Committee Member Igashima, Shigeo	Mgmt	For	For	For	

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/29/2023
Record Date: 03/31/2023

Country: Japan **Meeting Type:** Annual Ticker: 8306

Primary Security ID: J44497105

Shares Voted: 268,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a	Mgmt	For	For	For	

Mitsubishi UFJ Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Fujii, Mariko	Mgmt	For	For	For
2.2	Elect Director Honda, Keiko	Mgmt	For	For	For
2.3	Elect Director Kato, Kaoru	Mgmt	For	For	For
2.4	Elect Director Kuwabara, Satoko	Mgmt	For	For	For
2.5	Elect Director Nomoto, Hirofumi	Mgmt	For	Against	For
2.6	Elect Director David A. Sneider	Mgmt	For	For	For
2.7	Elect Director Tsuji, Koichi	Mgmt	For	For	For
2.8	Elect Director Tarisa Watanagase	Mgmt	For	For	For
2.9	Elect Director Miyanaga, Kenichi	Mgmt	For	For	For
2.10	Elect Director Shinke, Ryoichi	Mgmt	For	For	For
2.11	Elect Director Mike, Kanetsugu	Mgmt	For	Against	For
2.12	Elect Director Kamezawa, Hironori	Mgmt	For	Against	For
2.13	Elect Director Nagashima, Iwao	Mgmt	For	For	For
2.14	Elect Director Hanzawa, Junichi	Mgmt	For	For	For
2.15	Elect Director Kobayashi, Makoto	Mgmt	For	For	For
3	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Against	Against	Against
4	Amend Articles to Prohibit Transactions with Defamatory Companies	SH	Against	Against	Against
5	Amend Articles to Carefully Carry Out Transactions with Male-Dominated Companies	SH	Against	Against	Against
6	Amend Articles to Prohibit Deletion of IR Contents from Company Websites	SH	Against	Against	Against

Dolby Laboratories, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

QUALCOMM Incorporated

Meeting Date: 03/08/2023 Record Date: 01/09/2023 Country: USA
Meeting Type: Annual

Primary Security ID: 747525103

Ticker: QCOM

Shares Voted: 29,600

					Silales Voteu: 29,000	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Sylvia Acevedo	Mgmt	For	For	For	
1b	Elect Director Cristiano R. Amon	Mgmt	For	For	For	
1c	Elect Director Mark Fields	Mgmt	For	For	For	
1d	Elect Director Jeffrey W. Henderson	Mgmt	For	For	For	
1e	Elect Director Gregory N. Johnson	Mgmt	For	For	For	
1f	Elect Director Ann M. Livermore	Mgmt	For	For	For	
1g	Elect Director Mark D. McLaughlin	Mgmt	For	For	For	
1h	Elect Director Jamie S. Miller	Mgmt	For	For	For	
1 i	Elect Director Irene B. Rosenfeld	Mgmt	For	For	For	
1j	Elect Director Kornelis (Neil) Smit	Mgmt	For	For	For	
1k	Elect Director Jean-Pascal Tricoire	Mgmt	For	For	For	
11	Elect Director Anthony J. Vinciquerra	Mgmt	For	For	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
3	Approve Omnibus Stock Plan	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Samsung Electronics Co., Ltd.

Meeting Date: 03/15/2023
Record Date: 12/31/2022
Primary Security ID: Y74718100

Country: South Korea **Meeting Type:** Annual

Ticker: 005930

Shares	Voted:	100,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
2	Elect Han Jong-hui as Inside Director	Mgmt	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For

Kubota Corp.

Meeting Date: 03/24/2023 **Record Date:** 12/31/2022

Country: Japan **Meeting Type:** Annual Ticker: 6326

Primary Security ID: J36662138

Shares Voted: 196,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitao, Yuichi	Mgmt	For	For	For
1.2	Elect Director Yoshikawa, Masato	Mgmt	For	For	For
1.3	Elect Director Watanabe, Dai	Mgmt	For	For	For
1.4	Elect Director Kimura, Hiroto	Mgmt	For	For	For
1.5	Elect Director Yoshioka, Eiji	Mgmt	For	For	For
1.6	Elect Director Hanada, Shingo	Mgmt	For	For	For
1.7	Elect Director Matsuda, Yuzuru	Mgmt	For	For	For
1.8	Elect Director Ina, Koichi	Mgmt	For	For	For
1.9	Elect Director Shintaku, Yutaro	Mgmt	For	For	For
1.10	Elect Director Arakane, Kumi	Mgmt	For	For	For
1.11	Elect Director Kawana, Koichi	Mgmt	For	For	For
2	Appoint Alternate Statutory Auditor Iwamoto, Hogara	Mgmt	For	For	For

Otsuka Holdings Co., Ltd.

Meeting Date: 03/30/2023 Record Date: 12/31/2022 Country: Japan Meeting Type: Annual Ticker: 4578

Primary Security ID: J63117105

Shares Voted: 100,700

Proposal Number Proposal Text Proponent			Voting Mgmt Policy Vote Rec Rec Instruction		
1.1	Elect Director Otsuka, Ichiro	Mgmt	For	For	For

Otsuka Holdings Co., Ltd.

roposal lumber	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Higuchi, Tatsuo	Mgmt	For	For	For
1.3	Elect Director Matsuo, Yoshiro	Mgmt	For	For	For
1.4	Elect Director Takagi, Shuichi	Mgmt	For	For	For
1.5	Elect Director Makino, Yuko	Mgmt	For	For	For
1.6	Elect Director Kobayashi, Masayuki	Mgmt	For	For	For
1.7	Elect Director Tojo, Noriko	Mgmt	For	For	For
1.8	Elect Director Inoue, Makoto	Mgmt	For	For	For
1.9	Elect Director Matsutani, Yukio	Mgmt	For	For	For
1.10	Elect Director Sekiguchi, Ko	Mgmt	For	For	For
1.11	Elect Director Aoki, Yoshihisa	Mgmt	For	For	For
1.12	Elect Director Mita, Mayo	Mgmt	For	For	For
1.13	Elect Director Kitachi, Tatsuaki	Mgmt	For	For	For

DBS Group Holdings Ltd.

Meeting Date: 03/31/2023

Record Date:

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y20246107

Ticker: D05

Shares Voted: 167,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final and Special Dividend	Mgmt	For	For	For
3	Approve Directors' Remuneration	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Elect Peter Seah Lim Huat as Director	Mgmt	For	For	For
6	Elect Punita Lal as Director	Mgmt	For	For	For
7	Elect Anthony Lim Weng Kin as Director	Mgmt	For	For	For
8	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	Mgmt	For	For	For
9	Approve Grant of Awards and Issuance of Shares Under the California Sub-Plan to the DBSH Share Plan	Mgmt	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
11	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	Mgmt	For	For	For

DBS Group Holdings Ltd.

Proposal			Mgmt	Policy Vote	Instruction	
Number Proposal Text Proponent			Rec	Rec Instruction		
12	Authorize Share Repurchase Program	Mamt	For	For For	_	

AG GROWTH INTERNATIONAL INC.

Securit	У	001181106			Meeting Typ	oe .	Annual		
Ticker	Symbol	AGGZF			Meeting Dat	te	10-May-2023		
ISIN		CA0011811068			Agenda		935816186 - Manage	ement	
Record	I Date	24-Mar-2023			Holding Red	con Date	24-Mar-2023		
City /	Country	/ Canada			Vote Deadli	ne	05-May-2023 11:59 F	PM ET	
SEDOL	_(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Agair n Managem			
1		umber of Directors of AGI to be he Meeting at ten (10).	Management	For	For	For			
2A	Election of	Director - Rohit Bhardwaj	Management	For	For	For			
2B	Election of	Director - Anne De Greef-Safft	Management	For	For	For			
2C	Election of	Director - Mike Frank	Management	For	For	For			
2D	Election of	Director - Janet Giesselman	Management	For	For	For			
2E	Election of	Director - Paul Householder	Management	For	For	For			
2F	Election of	Director - Bill Lambert	Management	For	For	For			
2G	Election of	Director - Bill Maslechko	Management	Against	For	Against			
2H	Election of	Director - Malcolm (Mac) Moore	Management	For	For	For			
21	Election of	Director - Claudia Roessler	Management	For	For	For			
2J	Election of	Director - David White	Management	For	For	For			
3	of AGI and	Ernst & Young LLP as Auditors authorize the Directors of AGI to nuneration as such.	Management	For	For	For			
4	common sh Equity Ince	e an increase of the number of nares issuable pursuant to the ntive Award Plan and ratify the tain awards made thereunder.	Management	For	For	For			
5	To reconfirm	m AGI's Shareholder Rights	Management	For	For	For			
6		ing advisory resolution to accept pach to executive compensation.	Management	Against	For	Against			
Acco Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCM	IXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX		RBC INVESTOR SERVICES	63,698	0	04-May-2023	04-May-2023

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Vote Summary

		<u> </u>								
ARITZ	IA INC.									
Securi	ty	04045U102			Meeting Typ	е	Annual			
Ticker	Symbol	ATZAF			Meeting Dat	е	28-Jun-2023			
ISIN		CA04045U1021			Agenda		935877057 - Manage	ement		
Record	d Date	11-May-2023			Holding Red	on Date	11-May-2023			
City /	Country	/ Canada			Vote Deadli	ne	23-Jun-2023 11:59 P	M ET		
SEDO	L(s)				Quick Code					
Item	Proposa	I	Proposed by	Vote	Management Recommendation	For/Agai n Managem				
1	DIRECT	OR	Management							1
	1	Brian Hill		For	For	For				
	2	Jennifer Wong		For	For	For				
	3	Aldo Bensadoun		For	For	For				
	4	John Currie		For	For	For				
	5	Daniel Habashi		For	For	For				
	6	David Labistour		For	For	For				
	7	John Montalbano		For	For	For				
	8	Marni Payne		For	For	For				
	9	Glen Senk		For	For	For				
	10	Marcia Smith		For	For	For				
2	LLP as a	ment of PricewaterhouseCoopers Auditor of the Company for the year and authorizing the Directors eir remuneration.	Management	For	For	For				
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
&TGCN	IXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX		RBC INVESTOR SERVICES	108,856	0	22-Jun-2023	22-Jun-2023	

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BADGER INFRASTRUCTURE SOLUTIONS LTD. Security 056533102 Meeting Type Annual **BADFF** Ticker Symbol Meeting Date 04-May-2023 ISIN CA0565331026 935818457 - Management Agenda Record Date 27-Mar-2023 Holding Recon Date 27-Mar-2023 City / Country / Canada Vote Deadline 01-May-2023 11:59 PM ET SEDOL(s) Quick Code Proposed Vote For/Against Item Proposal Management by Recommendation Management 1 **DIRECTOR** Management 1 Robert Blackadar For For For 2 David Bronicheski For For For 3 Stephanie Cuskley For For For 4 William Derwin For For For 5 G. Keith Graham For For For 6 For Stephen Jones For For 7 Mary Jordan For For For 8 William Lingard For For For For 9 Glen Roane For For 10 Patricia Warfield For For For 2 Appointment of Deloitte LLP, Chartered Management For For For Professional Accountants, as the auditor of the Corporation until the close of the next annual meeting of shareholders, and authorization of the directors to set the auditor's remuneration. Management 3 To approve the approach to executive For For For compensation disclosed in the accompanying management information circular.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCMXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX	RBC INVESTOR SERVICES	102,800	0	28-Apr-2023	28-Apr-2023

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BOYD GROUP SERVICES INC.

Security 103310108 Meeting Type Annual

Ticker Symbol Meeting Date 10-May-2023 **BYDGF**

ISIN CA1033101082 935810576 - Management Agenda

Record Date Holding Recon Date 24-Mar-2023 24-Mar-2023

1100010	2 Dato 2 1 Mai 2020			riolaling reco	on bate 2	4-IVIAI-2025			
City /	Country / Canada			Vote Deadlir	ne C	08-May-2023 11:59 PN	1 ET		
SEDOL	L(s)			Quick Code					
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Agains n Managemer				
1A	ELECTION OF DIRECTORS: Election of Director: David Brown	Management	For	For	For				
1B	Election of Director: Brock Bulbuck	Management	For	For	For				
1C	Election of Director: Robert Espey	Management	For	For	For				
1D	Election of Director: Christine Feuell	Management	For	For	For				
1E	Election of Director: Robert Gross	Management	For	For	For				
1F	Election of Director: John Hartmann	Management	For	For	For				
1G	Election of Director: Violet Konkle	Management	For	For	For				
1H	Election of Director: Timothy O'Day	Management	For	For	For				
11	Election of Director: William Onuwa	Management	For	For	For				
1J	Election of Director: Sally Savoia	Management	For	For	For				
2	As to the Resolution to appoint Deloitte LLP, Chartered Accountants, the auditors BGSI for the fiscal year ending December 31, 2023 and thereafter until the close of the Annual Meeting of shareholders of BGSI next following and authorizing the Board of Directors to fix the auditors' remuneration:		For	For	For				
3	As to the Resolution to vote on an advisor resolution on BGSI's approach to executive compensation:	5	For	For	For				
4	As to the Resolution to set the number of directors at ten (10):	Management	For	For	For				
Acco Numb		Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
&TGCM	MANAGEMENT LTD.	&TGCMXXXXX		RBC INVESTOR SERVICES	25,350	0	05-May-2023	05-May-2023	

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\mathcal{A}	GU	ᅜ	INC.

Security 14179V503 Meeting Type Annual

Ticker Symbol CGJTF Meeting Date 11-Apr-2023

ISIN CA14179V5036 Agenda 935778108 - Management

Record Date 14-Feb-2023 Holding Recon Date 14-Feb-2023

City / Country / Canada Vote Deadline 05-Apr-2023 11:59 PM ET

SEDOL(s) Quick Code

GALIBIER CAPITAL

MANAGEMENT LTD.

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Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management				
1	DIRECTOR	Management							
	1 Dr. Ajay Virmani		For	For	For				
	2 Arlene Dickinson		For	For	For				
	3 Mary Traversy		For	For	For				
	4 Paul Godfrey		For	For	For				
	5 John Webster		For	For	For				
2	To appoint PricewaterhouseCoopers, LLP, Chartered Accountants, as the auditor of the Corporation and to authorize the directors of the Corporation to fix the remuneration to be paid to the auditor.	Management	For	For	For				
3	DECLARATION OF CANADIAN STATUS The undersigned certifies that it has made reasonable inquiries as to the Canadian status of the registered holder and the Beneficial Owner of the shares of the Corporation represented by this voting instruction form and has read the definitions found below so as to make an accurate declaration of status. The undersigned hereby certifies that the shares of the Corporation represented by this voting instruction form are: "FOR" = Canadian, "AGAINST" = Non-Canadian Holder Authorized to Provide Air Service or by a person in affiliation with a Non- Canadian Holder Authorized to Provide Air Service, "ABSTAIN" = Non-Canadian, who is not a Non-Canadian Holder Authorized to Provide Air Service or by a person in affiliation with a Non-Canadian Holder Authorized to Provide Air Service	Management	For	Against	Against				
Accoi Numb	7.1000 6.111.110	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	

23,718

0

30-Mar-2023

25-Jul-2023

30-Mar-2023

RBC

INVESTOR SERVICES

Vote Summary

DIVERSIFIED ROYALTY CORP. Meeting Type Security 255331100 Annual **BEVFF** 07-Jul-2022 Ticker Symbol Meeting Date 935662595 - Management ISIN CA2553311002 Agenda Record Date 19-May-2022 Holding Recon Date 19-May-2022 City / Country / Canada Vote Deadline 01-Jul-2022 11:59 PM ET SEDOL(s) Quick Code Proposed Vote Management For/Against Item Proposal Management by Recommendation 1 **DIRECTOR** Management 1 Paula Rogers For For For 2 Johnny Ciampi For For For 3 Kevin Smith For For For For 4 Garry Herdler For For For 5 Roger Chouinard For For 2 To appoint KPMG LLP as auditors of the Management For For For Corporation for the ensuing year and to authorize the directors of the Corporation to fix their remuneration. **Account Ballot Shares** Unavailable Vote Date Date Custodian **Account Name Internal Account** Shares Confirmed Number

RBC

INVESTOR SERVICES 0

1,310,900

20-Jun-2022

20-Jun-2022

GALIBIER CAPITAL

MANAGEMENT LTD.

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&TGCMXXXXX

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DIVERSIFIED ROYALTY CORP.

Security 255331100 Meeting Type Annual and Special Meeting

Ticker Symbol BEVFF Meeting Date 21-Jun-2023

ISIN CA2553311002 Agenda 935872526 - Management

Record Date 09-May-2023 Holding Recon Date 09-May-2023

City / Country / Canada Vote Deadline 16-Jun-2023 11:59 PM ET

SEDOL(s) Quick Code

SEDUI	:DOL(s) Quick Code				
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Paula Rogers		For	For	For
	2 Johnny Ciampi		For	For	For
	3 Kevin Smith		For	For	For
	4 Garry Herdler		For	For	For
	5 Roger Chouinard		For	For	For
2	To appoint KPMG LLP as auditors of the Corporation for the ensuing year and to authorize the directors of the Corporation to fix their remuneration.	Management	For	For	For
3	To consider and, if thought advisable, to pass an ordinary resolution for the renewal and amendment and restatement of the Corporation's Amended and Restated Stock Option Plan, all as more particularly described in, and subject to the management information circular of the Corporation dated May 11, 2023 (the "Circular"), the full text of which resolution is included as Schedule C to the Circular.	Management	For	For	For
4	To consider and, if thought advisable, to pass an ordinary resolution for the renewal and amendment and restatement of the Corporation's Amended and Restated Long Term Incentive Plan, as more particularly described in, and subject to the Circular, the full text of which resolution is included as Schedule D to the Circular.	Management	For	For	For
5	To consider and, if thought advisable, to pass an ordinary resolution to amend the Articles of the Corporation to (i) revise the quorum requirement for meetings of shareholders of the Corporation to two or more persons who are, or who represent by proxy, shareholders who, in the aggregate, hold at least 10% (currently 25%) of the	Management	For	For	For

Page 9 of 38

issued shares entitled to vote at the meeting, and (ii) to make certain administrative amendments of a nonmaterial nature, as more particularly described in, and subject to the Circular, and the full text of which resolution is included as Schedule E to the Circular.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCMXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX	RBC INVESTOR SERVICES	1,310,900	0	15-Jun-2023	15-Jun-2023

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FINNING INTERNATIONAL INC. Security 318071404 Meeting Type Annual Ticker Symbol **FINGF** Meeting Date 09-May-2023 ISIN CA3180714048 935806464 - Management Agenda Record Date 16-Mar-2023 Holding Recon Date 16-Mar-2023 City / Country / Canada Vote Deadline 04-May-2023 11:59 PM ET SEDOL(s) Quick Code Proposed Vote Item Proposal Management For/Against by Recommendation Management Election of Director - Vicki L. Avril-Groves Management For For For 1A Election of Director - James E.C. Carter 1B Management For For For Election of Director - Jacynthe Côté Management For 1C For For Management For 1D Election of Director - Nicholas Hartery For For 1E Election of Director - Mary Lou Kelley Management For For For For 1F Election of Director - Andrés Kuhlmann Management For For Election of Director - Harold N. Kvisle Management For 1G For For Election of Director - Stuart L. Levenick Management For For 1H For Election of Director - Kevin Parkes Management For For 11 For 1J Election of Director - Christopher W. Management For For For Patterson Election of Director - Edward R. Seraphim Management 1K For For For Management Election of Director - Manjit Sharma For For For 1L 1M Election of Director - Nancy G. Tower Management For For For 2 Appointment of Deloitte LLP as auditor of Management For For For the Corporation for the ensuing year and authorizing the directors to fix their remuneration. 3 To consider and approve, on an advisory Management For For For basis, an ordinary resolution to accept the Corporation's approach to executive compensation, as described in the

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCMXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX	RBC INVESTOR SERVICES	129,945	0	02-May-2023	02-May-2023

management proxy circular for the meeting.

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GENERAC HOLDINGS INC.

Security 368736104 Meeting Type Annual

Ticker Symbol GNRC Meeting Date 15-Jun-2023

ISIN US3687361044 Agenda 935846418 - Management

Record	d Date	17-Apr-2023			Holding Rec	on Date 1	17-Apr-2023		
City /	Country	/ United States			Vote Deadlir	ie 1	14-Jun-2023 11:59 PM E	Τ	
SEDO	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Agains Manageme			
1.1	Election of Avedon	Class II Director: Marcia J.	Management	For	For	For			
1.2	Election of Morgan	Class II Director: Bennett J.	Management	For	For	For			
1.3	Election of Zarcone	Class II Director: Dominick P.	Management	For	For	For			
2.	Touche LL	o ratify the selection of Deloitte & .P as our independent registered ounting firm for the year ended 31, 2023.	Management	For	For	For			
3.	pay" resolu	ote on the non-binding "say-on- ution to approve the tion of our executive officers.	Management	For	For	For			
4.	regarding t	ote on the non-binding resolution the frequency of our advisory xecutive compensation.	Management	1 Year	1 Year	For			
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCN	ихххх	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX		RBC INVESTOR SERVICES	33,233	0	05-Jun-2023	05-Jun-2023

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HAMMOND POWER SOLUTIONS INC. 408549103 Security Meeting Type Annual **HMDPF** Ticker Symbol Meeting Date 11-May-2023 ISIN CA4085491039 Agenda 935805070 - Management **Record Date** 27-Mar-2023 Holding Recon Date 27-Mar-2023 City / Country / Canada Vote Deadline 08-May-2023 11:59 PM ET SEDOL(s) Quick Code Proposed Vote Management For/Against Item Proposal Management by Recommendation 1 DIRECTOR Management William G. Hammond 1 For For For 2 Grant C. Robinson For For For 3 Dahra Granovsky Withheld Against For For 4 Fred M. Jaques For For For 5 J. David M. Wood For For 6 Anne Marie Turnbull For For For 7 For Christopher R. Huether For For 2 Appointment of KPMG LLP as auditors of Management For For For the Corporation for the ensuing year and authorizing the directors to fix their remuneration

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCMXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX	RBC INVESTOR SERVICES	130,790	0	08-May-2023	08-May-2023

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HENRY SCHEIN, INC.

Security 806407102 Meeting Type Annual

Ticker Symbol HSIC Meeting Date 23-May-2023

ISIN US8064071025 Agenda 935809636 - Management

Record Date 27-Mar-2023 Holding Recon Date 27-Mar-2023

City / Country / United Vote Deadline 22-May-2023 11:59 PM ET

States

SEDOL(s) Quick Code

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Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management				
1a.	Election of Director: Mohamad Ali	Management	For	For	For				
1b.	Election of Director: Stanley M. Bergman	Management	For	For	For				
1c.	Election of Director: James P. Breslawski	Management	For	For	For				
1d.	Election of Director: Deborah Derby	Management	For	For	For				
1e.	Election of Director: Joseph L. Herring	Management	For	For	For				
1f.	Election of Director: Kurt P. Kuehn	Management	For	For	For				
1g.	Election of Director: Philip A. Laskawy	Management	For	For	For				
1h.	Election of Director: Anne H. Margulies	Management	For	For	For				
1i.	Election of Director: Mark E. Mlotek	Management	For	For	For				
1j.	Election of Director: Steven Paladino	Management	For	For	For				
1k.	Election of Director: Carol Raphael	Management	For	For	For				
11.	Election of Director: Scott Serota	Management	For	For	For				
1m.	Election of Director: Bradley T. Sheares, Ph.D.	Management	For	For	For				
1n.	Election of Director: Reed V. Tuckson, M.D., FACP	Management	For	For	For				
2.	Proposal to amend and restate the Company's 2015 Non-Employee Director Stock Incentive Plan.	Management	For	For	For				
3.	Proposal to approve, by non-binding vote, the 2022 compensation paid to the Company's Named Executive Officers.	Management	For	For	For				
4.	Proposal to recommend, by non-binding vote, the frequency of future advisory votes on executive compensation.	Management	1 Year	1 Year	For				
5.	Proposal to ratify the selection of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	For	For	For				
٨٥٥٥	Assount Name	latawa al Assassat		Custodian	Rallot Shares	Unavailable	Vote Date	Data	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCMXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX	RBC INVESTOR SERVICES	43,476	0	17-May-2023	17-May-2023

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HUDBAY MINERALS INC.

Security 443628102 Meeting Type Annual and Special Meeting

Ticker Symbol HBM Meeting Date 10-May-2023

ISIN CA4436281022 Agenda 935813229 - Management

Record Date 21-Mar-2023 Holding Recon Date 21-Mar-2023

City / Country / Canada Vote Deadline 05-May-2023 11:59 PM ET

SEDOL(s) Quick Code

OLDOL	.(0)			Quien ceae					
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management				
1A	Election of Director - Carol T. Banducci	Management	For	For	For				
1B	Election of Director - Igor A. Gonzales	Management	For	For	For				
1C	Election of Director - Sarah B. Kavanagh	Management	For	For	For				
1D	Election of Director - Carin S. Knickel	Management	For	For	For				
1E	Election of Director - Peter Kukielski	Management	For	For	For				
1F	Election of Director - Stephen A. Lang	Management	For	For	For				
1G	Election of Director - George E. Lafond	Management	For	For	For				
1H	Election of Director - Daniel Muñiz Quintanilla	Management	For	For	For				
11	Election of Director - Colin Osborne	Management	For	For	For				
1J	Election of Director - David S. Smith	Management	For	For	For				
2	Appointment of Deloitte LLP as Auditors of Hudbay for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For				
3	On an advisory basis, and not to diminish the role and responsibilities of Hudbay's Board, you accept the approach to executive compensation disclosed in our 2023 management information circular.	Management	For	For	For				
Accou	unt Account Name	Internal Account		Custodian	Ballot Shares	Unavailable	Vote Date	Date	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCMXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX	RBC INVESTOR SERVICES	360,242	0	03-May-2023	03-May-2023

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HUDBAY MINERALS INC. Security 443628102 Meeting Type Special Ticker Symbol HBM Meeting Date 13-Jun-2023 ISIN CA4436281022 935874594 - Management Agenda Record Date 28-Apr-2023 Holding Recon Date 28-Apr-2023 City / Country / Canada Vote Deadline 08-Jun-2023 11:59 PM ET SEDOL(s) Quick Code Proposed Vote For/Against Item Proposal Management by Recommendation Management 1 To consider, and if deemed advisable, to Management For For For pass, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix A to the accompanying joint management information circular of Hudbay and Copper Mountain Mining Corporation ("Copper Mountain") dated May 15, 2023 (the "Circular") approving the issuance by Hudbay of such number of common shares of Hudbay as may be required to be issued pursuant to or in connection with the plan of arrangement under Part 9, Division 5 of the **Business Corporations Act (British** Columbia), in accordance with the terms of the arrangement agreement dated April 13, 2023 between Hudbay and Copper Mountain (as amended, supplemented or otherwise modified from time to time), as more particularly described in the Circular. Account Custodian **Ballot Shares** Unavailable Vote Date Date **Account Name** Internal Account Shares Confirmed Number &TGCMXXXXX **GALIBIER CAPITAL** RBC &TGCMXXXXX 0 05-Jun-2023 360.242 05-Jun-2023 MANAGEMENT LTD. **INVESTOR**

SERVICES

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TINTER	FOR COR	PORATION							
Securit	ty	45868C109			Meeting Type	:	Annual		
Ticker	Symbol	IFSPF			Meeting Date		04-May-2023		
ISIN		CA45868C1095			Agenda		935789149 - Management		
Record	l Date	08-Mar-2023			Holding Reco	n Date	08-Mar-2023		
City /	Country	/ Canada			Vote Deadline	Э	01-May-2023 11:59 PM E	Γ	
SEDOI	_(s)				Quick Code				
Item	Proposa	ıl	Proposed by	Vote	Management Recommendation	For/Agaiı Managem			
1	DIRECT	OR	Management						
	1	lan M. Fillinger		For	For	For			
	2	Christopher R. Griffin		For	For	For			
	3	Rhonda D. Hunter		For	For	For			
	4	J. Eddie McMillan		For	For	For			
	5	Thomas V. Milroy		For	For	For			
	6	Gillian L. Platt		For	For	For			
	7	Lawrence Sauder		For	For	For			
	8	Curtis M. Stevens		For	For	For			
	9	Thomas Temple		For	For	For			
	10	Douglas W.G. Whitehead		For	For	For			
2	appointe hold office general of the Co	ESOLVED that KPMG LLP be ed as auditor of the Company to ce until the close of the next annual meeting and the Board of Directors ompany be authorized to set the the auditor.	Management	For	For	For			
3	basis on respons the Shar executiv Informat March 8	ESOLVED THAT, on an advisory and not to diminish the role and ibilities of the Board of Directors, reholders accept the approach to be compensation disclosed in the tion Circular of the Company dated 3, 2023 delivered in connection with 3 Annual General Meeting of blders.	Management	For	For	For			
Acco Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable V Shares	ote Date	Date Confirmed
&TGCM	IXXXXX	GALIBIER CAPITAL	&TGCMXXXXX		RBC	50,000	0 2	28-Apr-2023	28-Apr-2023

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INVESTOR SERVICES

MANAGEMENT LTD.

MAPLE LEAF FOODS INC.

Security 564905107 Meeting Type Annual

Ticker Symbol MLFNF Meeting Date 11-May-2023

ISIN CA5649051078 Agenda 935798794 - Management

Record Date 22-Mar-2023 Holding Recon Date 22-Mar-2023

City /	Country	/ Canada			Vote Deadlin	e 08-	May-2023 11:59 PI	M ET	
SEDOI	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management			
1A	Election of D	Pirector - William E. Aziz	Management	For	For	For			
1B	Election of D	Pirector - Ronald G. Close	Management	For	For	For			
1C	Election of D	Pirector - Thomas P. Hayes	Management	For	For	For			
1D	Election of D	Pirector - Katherine N. Lemon	Management	For	For	For			
1E	Election of D	Director - Andrew G. Macdonald	Management	For	For	For			
1F	Election of D	Director - Linda Mantia	Management	For	For	For			
1G	Election of D	Director - Jonathan W.F. McCain	Management	For	For	For			
1H	Election of D	Pirector - Michael H. McCain	Management	For	For	For			
11	Election of D Campbell	Pirector - Beth Newlands	Management	For	For	For			
2	Maple Leaf F	t of KPMG LLP, as Auditors of Foods Inc. for the ensuing year ing the Directors to fix their n.	Management	For	For	For			
3	binding basis	on an advisory and non- s, Maple Leaf Foods Inc.'s executive compensation.	Management	For	For	For			
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCM	IXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX		RBC INVESTOR SERVICES	188,223	0	05-May-2023	05-May-2023

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MEG ENERGY CORP. 552704108 Security Meeting Type Annual **MEGEF** Ticker Symbol Meeting Date 01-May-2023 ISIN CA5527041084 935792932 - Management Agenda Record Date 15-Mar-2023 Holding Recon Date 15-Mar-2023 City / Country / Canada Vote Deadline 26-Apr-2023 11:59 PM ET SEDOL(s) Quick Code Proposed Vote For/Against Item Proposal Management by Recommendation Management 1 **DIRECTOR** Management 1 Ian D. Bruce For For For 2 Derek W. Evans For For For 3 Gary A. Bosgoed For For For Robert B. Hodgins For For 4 For 5 Kim Lynch Proctor For For For 6 Susan M. MacKenzie For For For

For

For

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Management

Management

Management

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The appointment of

2

3

Jeffrey J. McCaig

James D. McFarland

PricewaterhouseCoopers LLP as auditor of the Corporation for the ensuing year at such

To pass an ordinary resolution ratifying the

continuation of the Corporation's amended and restated shareholder rights plan. Acceptance of the Corporation's approach

to executive compensation as described in

Diana J. McQueen

remuneration as the directors of the

Corporation may determine.

	gement information circular the Meeting.						
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCMXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX	RBC INVESTOR SERVICES	235,653	0	26-Apr-2023	26-Apr-2023

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NFI GI	ROUP INC.									
Securi	ty	62910L102			Meeting Ty	ре	Annual and Special M	leeting		
Ticker	Symbol	NFYEF			Meeting Da	ate	04-May-2023			
ISIN		CA62910L1022			Agenda	Agenda		ment		
Record	d Date	06-Mar-2023			Holding Re	con Date	06-Mar-2023			
City /	Country	/ Canada			Vote Deadl	ine	01-May-2023 11:59 P	M ET		
SEDO	L(s)				Quick Code	Э				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Agai on Managem				
1	and auth	nent of Deloitte LLP as auditors orizing the board of directors to fix neration of the auditors.	Management	For	For	For				
2	DIRECTO		Management							
	1	Phyllis Cochran		For	For	For				
	2	Larry Edwards		For	For	For				
	3	Adam Gray		For	For	For				
	4	Krystyna Hoeg		For	For	For				
	5	Wendy Kei		For	For	For				
	6	Paulo C. da Silva Nunes		For	For	For				
	7	Colin Robertson		For	For	For				
	8	Paul Soubry		For	For	For				
	9	Jannet Walker-Ford		For	For	For				
	10	Katherine Winter		For	For	For				
3	and resta Restated Agreeme	ary resolution to continue, amend ate the Third Amended and I Shareholder Rights Plan ent dated May 7, 2020 between the y and Computershare Investor Inc.	Management	For	For	For				
4		ory resolution on approach to ecompensation.	Management	For	For	For				
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
&TGCN	IXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX		RBC INVESTOR	224,651	0	28-Apr-2023	28-Apr-2023	

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NFI GF	ROUP INC.								
Securit	ty	62910L102			Meeting Typ	е	Special		
Ticker	Symbol	NFYEF			Meeting Dat	е	27-Jun-2023		
ISIN		CA62910L1022			Agenda		935883086 - Manage	ement	
Record	d Date	23-May-2023			Holding Rec	on Date	23-May-2023		
City /	Country	/ Canada			Vote Deadlin	ne	22-Jun-2023 11:59 F	M ET	
SEDOI	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendatior	For/Agai n Managem			
1	approve, wi ordinary res set out in So accompany circular, to a of up to 24,7 private plac and accoun Capital Mar US\$6.1567 share, as rethe Toronto securities la described in	and, if deemed advisable, to the or without variation, an solution, the full text of which is chedule "A" to the ing management information approve the proposed issuance 363,702 Common Shares, on a ement basis, to certain funds its managed by Coliseum agement, LLC, at a price of (approximately C\$8.25) per equired pursuant to the rules of Stock Exchange and applicable laws, as more particularly in the accompanying int information circular.	Management	For	For	For			
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCM	MXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX		RBC INVESTOR SERVICES	224,651	0	20-Jun-2023	20-Jun-2023

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Holding Recon Date

06-Apr-2023

NORTHLAND POWER INC.

06-Apr-2023

Record Date

Security 666511100 Meeting Type Annual

Ticker Symbol NPIFF Meeting Date 18-May-2023

ISIN CA6665111002 Agenda 935830528 - Management

					110.09 11000	=	o , .p. 2020		
City /	Country	/ Canada			Vote Deadline	e 15	5-May-2023 11:59 PM	ET	
SEDO	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Managemen			
1A	ELECTION (Director: Joh	OF DIRECTORS: Election of in W. Brace	Management	For	For	For			
1B	Election of D	irector: Linda L. Bertoldi	Management	For	For	For			
1C	Election of D	rirector: Lisa Colnett	Management	For	For	For			
1D	Election of D	irector: Kevin Glass	Management	For	For	For			
1E	Election of D	irector: Russell Goodman	Management	For	For	For			
1F	Election of D	irector: Keith Halbert	Management	For	For	For			
1G	Election of D	irector: Helen Mallovy Hicks	Management	For	For	For			
1H	Election of D	irector: Ian Pearce	Management	For	For	For			
11	Election of D	irector: Eckhardt Ruemmler	Management	For	For	For			
2	as auditors o	ntment of Ernst & Young LLP of the Corporation and nof the directors to fix the nuneration.	Management	For	For	For			
3		on to accept Northland's executive compensation.	Management	For	For	For			
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCN	NXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX		RBC INVESTOR SERVICES	134,902	0	11-May-2023	11-May-2023

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OSHKOSH CORPORATION Security 688239201 Meeting Type Annual OSK Ticker Symbol Meeting Date 03-May-2023 ISIN US6882392011 935784935 - Management Agenda Record Date 23-Feb-2023 Holding Recon Date 23-Feb-2023 City / Country / United Vote Deadline 02-May-2023 11:59 PM ET States SEDOL(s) Quick Code For/Against Proposed Vote Management Item Proposal by Recommendation Management Management **DIRECTOR** 1. For Keith J. Allman For For 1 2 For Douglas L. Davis For For 3 For For Tyrone M. Jordan For 4 K. Metcalf-Kupres For For For 5 Stephen D. Newlin For For For 6 Duncan J. Palmer For For For 7 David G. Perkins For For For 8 John C. Pfeifer For For For 9 Sandra E. Rowland For For For 10 John S. Shiely Withheld For Against Management 2. Ratification of the appointment of Deloitte & For For For Touche LLP, an independent registered public accounting firm, as the Company's independent auditors for fiscal 2023. 3. Approval, by advisory vote, of the Management For For For compensation of the Company's named executive officers. Approval, by advisory vote, of the frequency Management 1 Year 1 Year For 4. of the advisory vote on the compensation of the Company's named executive officers. 5. To vote on a shareholder proposal on the Shareholder For Against Against subject of majority voting for directors. Unavailable **Ballot Shares** Vote Date Date Custodian Account **Account Name Internal Account**

&TGCMXXXXX GALIBIER CAPITAL &TGCMXXXXX RBC 43,985 0 01-May-2023 01-May-2023 INVESTOR SERVICES

Number

Shares

Confirmed

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PARK LAWN CORPORATION Meeting Type Security 700563208 Annual **PRRWF** 01-Jun-2023 Ticker Symbol Meeting Date ISIN CA7005632087 Agenda 935850532 - Management **Record Date** 12-Apr-2023 Holding Recon Date 12-Apr-2023 City / Country / Canada 26-May-2023 11:59 PM ET Vote Deadline SEDOL(s) Quick Code Proposed Vote Management For/Against Item Proposal Management by Recommendation 1 DIRECTOR Management 1 Marilyn Brophy For For For 2 Jay D. Dodds For For For 3 J. Bradley Green For For For For 4 John A. Nies For For 5 Deborah Robinson For For For 6 Steven R. Scott For For For 7 For Elijio V. Serrano For For Appointment of KPMG LLP as Auditor of 2 Management For For For the Company for the ensuing year and authorizing the Directors to fix their remuneration.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCMXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX	RBC INVESTOR SERVICES	165,385	0	26-May-2023	26-May-2023

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PARKLAND CORPORATION

Security 70137W108 Meeting Type Annual and Special Meeting

Ticker Symbol PKIUF Meeting Date 04-May-2023

ISIN CA70137W1086 Agenda 935807062 - Management

Record Date 15-Mar-2023 Holding Recon Date 15-Mar-2023

City / Country / Canada Vote Deadline 01-May-2023 11:59 PM ET

SEDOL(s) Quick Code

SEDOL	_(s)				Quick Code		
Item	Proposa	ıl	Proposed by	Vote	Management Recommendation	For/Against Management	
1	DIRECT	OR	Management				
	1	Michael Christiansen		For	For	For	
	2	Lisa Colnett		For	For	For	
	3	Robert Espey		For	For	For	
	4	Marc Halley		For	For	For	
	5	Tim W. Hogarth		For	For	For	
	6	Richard Hookway		For	For	For	
	7	Angela John		For	For	For	
	8	Jim Pantelidis		For	For	For	
	9	Steven Richardson		For	For	For	
	10	Deborah Stein		For	For	For	
	Pricewa auditor permitti	terhouseCoopers LLP as the of Parkland for the ensuing year and ong the Board of the Directors to set tor's remuneration.	Management	For	For	For	
	shareho	ove Parkland's second restated older rights plan, as further ed in the Circular.	Management	For	For	For	
	stock or	ove amendments to Parkland's otion plan, as amended and l, as further described in the	Management	For	For	For	
	Parklan	ove unallocated options under d's stock option plan, as amended tated, as further described in the	Management	For	For	For	
	restricte	ove amendments to Parkland's d share unit plan, as amended and l, as further described in the	Management	For	For	For	
	units un plan, as	ove unallocated restricted share der Parkland's restricted share unit amended and restated, as further ed in the Circular.	Management	For	For	For	
	executiv	ove the approach to Parkland's re compensation as further ed in the Circular.	Management	For	For	For	

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCMXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX	RBC INVESTOR SERVICES	113,029	0	01-May-2023	01-May-2023

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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 09-May-2023 11:59 PM ET

SEDOL(s) Quick Code

SEDOI	-(5)			Quick Code					
Item	Proposal	Proposed by	Vote	Management Recommendation	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	For				
2A	Election of Director - Sean Cheah	Management	For	For	For				
2B	Election of Director - Johnny Ciampi	Management	For	For	For				
2C	Election of Director - Dr. Marie Delorme, C.M.	Management	For	For	For				
2D	Election of Director - Bruce Hodge	Management	For	For	For				
2E	Election of Director - Kathleen Keller- Hobson	Management	For	For	For				
2F	Election of Director - Hugh McKinnon	Management	For	For	For				
2G	Election of Director - George Paleologou	Management	For	For	For				
2H	Election of Director - Mary Wagner	Management	For	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	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	For				
Acco	unt Assaunt Nama	Internal Assessment		Custodian	Rallot Shares	Unavailable	Vote Date	Date	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCMXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX	RBC INVESTOR SERVICES	53,650	0	05-May-2023	05-May-2023

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SAVARIA CORPORATION Security 805112109 Meeting Type Annual SISXF Ticker Symbol Meeting Date 11-May-2023 ISIN CA8051121090 935822406 - Management Agenda Record Date 28-Mar-2023 Holding Recon Date 28-Mar-2023 City / Country / Canada Vote Deadline 08-May-2023 11:59 PM ET SEDOL(s) Quick Code Proposed Vote For/Against Item Proposal Management Management by Recommendation 1 **DIRECTOR** Management 1 Caroline Bérubé For For For 2 Jean-Marie Bourassa For For For 3 For Marcel Bourassa For For 4 Sébastien Bourassa For For For 5 Jean-Louis Chapdelaine For For For 6 Peter Drutz For For For 7 Sylvain Dumoulin For For For 8 Anne Le Breton For For For 9 Alain Tremblay Withheld Against For Appointment of KPMG LLP as Auditors of 2 Management For For For the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. **Ballot Shares** Unavailable Vote Date Date Custodian Account **Account Name Internal Account Shares** Confirmed Number

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RBC

INVESTOR

SERVICES

327,541

0

08-May-2023

08-May-2023

&TGCMXXXXX

&TGCMXXXXX

GALIBIER CAPITAL

MANAGEMENT LTD.

SLEEP COUNTRY CANADA HOLDINGS INC. Security 83125J104 Meeting Type Annual and Special Meeting 10-May-2023 Ticker Symbol SCCAF Meeting Date ISIN CA83125J1049 Agenda 935826466 - Management Record Date 30-Mar-2023 Holding Recon Date 30-Mar-2023 City / Country / Canada Vote Deadline 05-May-2023 11:59 PM ET SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendatior	For/Against Management			
1	DIRECTOR	Management						
	1 Christine Magee		For	For	For			
	2 Stewart Schaefer		For	For	For			
	3 John Cassaday		For	For	For			
	4 Mandeep Chawla		For	For	For			
	5 Zabeen Hirji		For	For	For			
	6 Andrew Moor		For	For	For			
	7 Stacey Mowbray		For	For	For			
	8 David Shaw		For	For	For			
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	For			
3	Approval of the non-binding advisory resolution on the Company's approach to executive compensation.	Management	For	For	For			
4	Approval of Unallocated Options, Rights or other Entitlements under the Company's Security-Based Compensation Arrangements.	Management	For	For	For			
Acco Numl		Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCMXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX	RBC INVESTOR SERVICES	197,135	0	04-May-2023	04-May-2023

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SNC-LAVALIN GROUP INC.

Security 78460T105 Meeting Type Annual

Ticker Symbol SNCAF Meeting Date 18-May-2023

ISIN CA78460T1057 Agenda 935831722 - Management

Record Date 20-Mar-2023 Holding Recon Date 20-Mar-2023

&TGCMXXXXX

City / Country / Canada Vote Deadline 15-May-2023 11:59 PM ET

SEDOL(s) Quick Code

GALIBIER CAPITAL

MANAGEMENT LTD.

&TGCMXXXXX

SEDUL	-(5)			Quick Code					
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management				
1A	Election of Director - Gary C. Baughman	Management	For	For	For				
1B	Election of Director - Mary-Ann Bell	Management	For	For	For				
1C	Election of Director - Christie J.B. Clark	Management	For	For	For				
1D	Election of Director - Ian L. Edwards	Management	For	For	For				
1E	Election of Director - Ruby McGregor-Smith	Management	For	For	For				
1F	Election of Director - Steven L. Newman	Management	For	For	For				
1G	Election of Director - Robert Paré	Management	For	For	For				
1H	Election of Director - Michael B. Pedersen	Management	For	For	For				
11	Election of Director - Benita M. Warmbold	Management	For	For	For				
1J	Election of Director - William L. Young	Management	For	For	For				
2	The appointment of Deloitte LLP as independent auditor and the authorization to the Directors to fix the auditor's remuneration.	Management	For	For	For				
3	The adoption of the resolution for the reconfirmation and approval of the Amended and Restated Shareholder Rights Plan Agreement.	Shareholder	For	For	For				
4	The adoption of a resolution providing for a non-binding advisory vote on SNC-Lavalin's approach to executive compensation.	Management	For	For	For				
Accou Numb		Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	

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RBC

INVESTOR SERVICES

202,497

0

11-May-2023

11-May-2023

SPIN MASTER CORP. 848510103 Security Meeting Type Annual **SNMSF** Ticker Symbol Meeting Date 04-May-2023 ISIN CA8485101031 935812366 - Management Agenda Record Date 13-Mar-2023 Holding Recon Date 13-Mar-2023 City / Country / Canada Vote Deadline 01-May-2023 11:59 PM ET SEDOL(s) Quick Code Proposed Vote For/Against Item Proposal Management Management by Recommendation 1 **DIRECTOR** Management 1 Michael Blank For For For 2 W. Edmund Clark, C.M. For For For Jeffrey I. Cohen 3 Withheld Against For For 4 Reginald Fils-Aimé For For For 5 Kevin Glass For For 6 Withheld Against Ronnen Harary For 7 Dina R. Howell For For For 8 Christina Miller For For For 9 Anton Rabie Withheld Against For For 10 Max Rangel For For For For 11 Christi Strauss For Withheld 12 Ben Varadi For Against 13 Charles Winograd For For For 2 To appoint Deloitte LLP as auditors of the Management For For For Company for the ensuing year and authorize the Directors of the Company to fix such auditors' remuneration. 3 Non-Binding Advisory Resolution on the Management For For For Company's Approach to Executive Compensation.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCMXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX	RBC INVESTOR SERVICES	172,681	0	01-May-2023	01-May-2023

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TOREX GOLD RESOURCES INC.

Security 891054603 Meeting Type Annual
Ticker Symbol TORXF Meeting Date 20-Jun-2023

ISIN CA8910546032 Agenda 935871106 - Management

Record Date 04-May-2023 Holding Recon Date 04-May-2023

City /	Country	/ Canada			Vote Deadlin	ie 15-	-Jun-2023 11:59 PM	ET		
SEDO	L(s)				Quick Code					
Item	Proposa		Proposed by	Vote	Management Recommendation	For/Against Management				
1	DIRECT	OR	Management							
	1	Richard A. Howes		For	For	For				
	2	Jody L.M. Kuzenko		For	For	For				
	3	Tony S. Giardini		For	For	For				
	4	Jennifer J. Hooper		For	For	For				
	5	Jay C. Kellerman		For	For	For				
	6	Rosalie C. Moore		For	For	For				
	7	Rodrigo Sandoval		For	For	For				
	8	Roy S. Slack		For	For	For				
2	Professi Compan	nent of KPMG LLP, Chartered onal Accountants, as auditors of the y for the ensuing year and ng the directors to fix their ation.	Management	For	For	For				
3	pass, wi	der and, if deemed appropriate, to th or without variation, a non- advisory resolution on executive sation.	Management	For	For	For				
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
&TGCN	иххххх	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX		RBC INVESTOR SERVICES	207,100	0	13-Jun-2023	13-Jun-2023	

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WATER	VATERLOO BREWING LTD.								
Securit	у	94155W105			Meeting Тур	е	Special		
Ticker	Symbol	BIBLF			Meeting Dat	e	23-Feb-2023		
ISIN		CA94155W1059			Agenda		935761913 - Manage	ement	
Record	I Date	23-Jan-2023			Holding Red	on Date	23-Jan-2023		
City /	Country	/ Canada			Vote Deadli	ne	17-Feb-2023 11:59 F	M ET	
SEDOL	_(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Agair n Managem			
1	pass, with or resolution, the Schedule A management Corporation plan of arrangement 182 of the E (Ontario), a	, and if deemed advisable, to ar without variation, a special he full text of which is set out in to the accompanying and information circular of the (the "Circular"), to approve a angement pursuant to Section Business Corporations Act Il as more particularly described appanying Circular.	Management	For	For	For			
Acco Numb		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&TGCM	IXXXXX	GALIBIER CAPITAL MANAGEMENT LTD.	&TGCMXXXXX		RBC INVESTOR SERVICES	750,244	0	14-Feb-2023	14-Feb-2023

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Steadyhand Global Small-Cap Equity Fund

Proxy Voting Record

REPORTING PERIOD: 07/01/2022 to 09/30/2022

LOCATION(S): TIMESSQUARE CAPITAL MANAGEMENT, LLC

RS Group Plc

Meeting Date: 07/14/2022 Record Date: 07/12/2022 Primary Security ID: G29848101 Country: United Kingdom Meeting Type: Annual Primary CUSIP: G29848101 Ticker: RS1

Primary ISIN: GB0003096442

Primary SEDOL: 0309644

 Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Remuneration Policy	Mgmt	For	Against
Approve Remuneration Report	Mgmt	For	For
Approve Final Dividend	Mgmt	For	For
Elect Alex Baldock as Director	Mgmt	For	For
Elect Navneet Kapoor as Director	Mgmt	For	For
Re-elect Louisa Burdett as Director	Mgmt	For	For
Re-elect David Egan as Director	Mgmt	For	For
Re-elect Rona Fairhead as Director	Mgmt	For	For
Re-elect Bessie Lee as Director	Mgmt	For	For
Re-elect Simon Pryce as Director	Mgmt	For	For
Re-elect Lindsley Ruth as Director	Mgmt	For	For
Re-elect David Sleath as Director	Mgmt	For	For
Re-elect Joan Wainwright as Director	Mgmt	For	For
Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Authorise UK Political Donations and Expenditure	Mgmt	For	For
Authorise Issue of Equity	Mgmt	For	For
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Approve Long-Term Incentive Plan	Mgmt	For	For

HomeServe Plc

Meeting Date: 07/22/2022 Record Date: 07/20/2022

Primary Security ID: G4639X119

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G4639X119

Ticker: HSV

Primary ISIN: GB00BYYTFB60

Primary SEDOL: BYYTFB6

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	Against
Approve Remuneration Policy	Mgmt	For	For
Re-elect Tommy Breen as Director	Mgmt	For	For
Re-elect Ross Clemmow as Director	Mgmt	For	For
Re-elect Roisin Donnelly as Director	Mgmt	For	For
Re-elect Richard Harpin as Director	Mgmt	For	For
Re-elect David Bower as Director	Mgmt	For	For
Re-elect Tom Rusin as Director	Mgmt	For	For
Re-elect Katrina Cliffe as Director	Mgmt	For	For
Re-elect Stella David as Director	Mgmt	For	For
Re-elect Edward Fitzmaurice as Director	Mgmt	For	For
Re-elect Olivier Gremillon as Director	Mgmt	For	For
Re-elect Ron McMillan as Director	Mgmt	For	For
Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Authorise Issue of Equity	Mgmt	For	For
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Amend HomeServe 2018 Long-Term Incentive Plan	Mgmt	For	For

HomeServe Plc

Meeting Date: 07/22/2022 Record Date: 07/20/2022 Primary Security ID: G4639X119

Country: United Kingdom
Meeting Type: Special
Primary CUSIP: G4639X119

Ticker: HSV

Primary ISIN: GB00BYYTFB60

Primary SEDOL: BYYTFB6

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Approve Matters Relating to the Recommended Cash Acquisition of Homeserve plc by Hestia Bidco Limited	Mgmt	For	For

HomeServe Plc

Meeting Date: 07/22/2022 Record Date: 07/20/2022 Primary Security ID: G4639X119 Country: United Kingdom

Meeting Type: Court

Ticker: HSV

Primary CUSIP: G4639X119

Primary ISIN: GB00BYYTFB60 Primary SEDOL: BYYTFB6

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Court Meeting	Mgmt		
Approve Scheme of Arrangement	Mgmt	For	For

Tate & Lyle Plc

Meeting Date: 07/28/2022
Record Date: 07/26/2022
Primary Security ID: G86838151

Country: United Kingdom Meeting Type: Annual Primary CUSIP: G86838151 Ticker: TATE

Primary ISIN: GB00BP92CJ43

Primary SEDOL: BP92CJ4

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	For
Approve Final Dividend	Mgmt	For	For
Re-elect Gerry Murphy as Director	Mgmt	For	For
Re-elect Nick Hampton as Director	Mgmt	For	For
Elect Dawn Allen as Director	Mgmt	For	For
Re-elect John Cheung as Director	Mgmt	For	For
Re-elect Patricia Corsi as Director	Mgmt	For	For
Elect Isabelle Esser as Director	Mgmt	For	For
Re-elect Paul Forman as Director	Mgmt	For	For
Re-elect Lars Frederiksen as Director	Mgmt	For	For
Re-elect Kimberly Nelson as Director	Mgmt	For	For
Re-elect Sybella Stanley as Director	Mgmt	For	For

Tate & Lyle Plc

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Re-elect Warren Tucker as Director	Mgmt	For	For
Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Authorise UK Political Donations and Expenditure	Mgmt	For	For
Authorise Issue of Equity	Mgmt	For	For
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Approve Reduction and Cancellation of Capital Cumulative Preference Shares	Mgmt	For	For
Adopt New Articles of Association	Mgmt	For	For
Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Auto Trader Group Plc

Meeting Date: 09/15/2022 Record Date: 09/13/2022 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G06708104 Primary CUSIP: G06708104

Ticker: AUTO

Primary ISIN: GB00BVYVFW23 Primary SEDOL: BVYVFW2

 Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	For
Approve Final Dividend	Mgmt	For	For
Re-elect Ed Williams as Director	Mgmt	For	For
Re-elect Nathan Coe as Director	Mgmt	For	For
Re-elect David Keens as Director	Mgmt	For	For
Re-elect Jill Easterbrook as Director	Mgmt	For	For
Re-elect Jeni Mundy as Director	Mgmt	For	For
Re-elect Catherine Faiers as Director	Mgmt	For	For
Re-elect Jamie Warner as Director	Mgmt	For	For
Re-elect Sigga Sigurdardottir as Director	Mgmt	For	For

Auto Trader Group Plc

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Elect Jasvinder Gakhal as Director	Mgmt	For	For
Reappoint KPMG LLP as Auditors	Mgmt	For	For
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Authorise Issue of Equity	Mgmt	For	For
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

WNS (Holdings) Limited

Meeting Date: 09/22/2022 Record Date: 08/18/2022 Primary Security ID: 92932M101 Country: Jersey
Meeting Type: Annual

Ticker: WNS

Primary CUSIP: 92932M101

Primary ISIN: US92932M1018

Primary SEDOL: B194GX4

 Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Meeting for ADR Holders	Mgmt		
Accept Financial Statements and Statutory Reports	Mgmt	For	For
Ratify Grant Thornton Bharat LLP as Auditors	Mgmt	For	For
Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
Reelect Timothy L. Main as a Director	Mgmt	For	For
Reelect Thi Nhuoc Lan Tu as a Director	Mgmt	For	For
Reelect Mario P. Vitale as a Director	Mgmt	For	For
Reelect Gareth Williams as a Director	Mgmt	For	For
Approve Remuneration of Directors	Mgmt	For	For
Amend Omnibus Stock Plan	Mgmt	For	For

LOCATION(S): TIMESSQUARE CAPITAL MANAGEMENT, LLC

Nordnet AB

Meeting Date: 10/12/2022 **Record Date:** 10/04/2022

REPORTING PERIOD: 10/01/2022 to 12/31/2022

Country: Sweden

Meeting Type: Extraordinary

Shareholders

Primary Security ID: W6S819112 Primary CUSIP: W6S819112

Ticker: SAVE

Primary ISIN: SE0015192067

Primary SEDOL: BNDLH43

 Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Elect Chairman of Meeting	Mgmt	For	For
Prepare and Approve List of Shareholders	Mgmt	For	For
Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Acknowledge Proper Convening of Meeting	Mgmt	For	For
Approve Agenda of Meeting	Mgmt	For	For
Elect Henrik Rattzen as Director	Mgmt	For	For
Elect Fredrik Bergstrom as Director	Mgmt	For	For

Steadfast Group Limited

Meeting Date: 10/20/2022 **Record Date:** 10/18/2022

Primary Security ID: Q8744R106

Country: Australia **Meeting Type:** Annual

Primary CUSIP: Q8744R106

Ticker: SDF

Primary ISIN: AU000000SDF8

Primary SEDOL: BCT5FD7

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Approve Remuneration Report	Mgmt	For	For
Approve Grant of Deferred Equity Awards to Robert Kelly	Mgmt	For	For
Ratify Past Issuance of Shares to Existing and New Institutional Shareholders	Mgmt	For	For
Approve the Amendments to the Company's Constitution	Mgmt	For	For
Elect Joan Cleary as Director	Mgmt	For	For
Elect Frank O'Halloran as Director	Mgmt	For	For
Elect Greg Rynenberg as Director	Mgmt	For	For

Downer EDI Limited

Meeting Date: 11/03/2022 **Record Date:** 11/01/2022

Primary Security ID: Q32623151

Country: Australia Meeting Type: Annual

Primary CUSIP: Q32623151

Ticker: DOW

Primary ISIN: AU000000DOW2

Primary SEDOL: 6465573

F	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
E	Elect Mark Binns as Director	Mgmt	For	For
E	Elect Adelle Howse as Director	Mgmt	For	For
E	Elect Mark Menhinnitt as Director	Mgmt	For	For
E	Elect Teresa Handicott as Director	Mgmt	For	For
E	Elect Peter Watson as Director	Mgmt	For	For
A	Approve Remuneration Report	Mgmt	For	For
	Approve Grant of Performance Rights to Grant Fenn	Mgmt	For	For
	Approve Renewal of Proportional Takeover Approval Provisions	Mgmt	For	For
	Approve the Increase of Non-Executive Director Fee Limit	Mgmt	None	For

Performance Food Group Company

Meeting Date: 11/16/2022 **Record Date:** 09/30/2022 **Primary Security ID:** 71377A103 Country: USA Meeting Type: Annual

Primary CUSIP: 71377A103

Ticker: PFGC

Primary SEDOL: BYVYD43 Primary ISIN: US71377A1034

Proposal Text		Proponent	Mgmt Rec	Vote Instruction
Elect Director Geo	orge L. Holm	Mgmt	For	For
Elect Director Ma	nuel A. Fernandez	Mgmt	For	For
Elect Director Bar	bara J. Beck	Mgmt	For	For
Elect Director Wil	iam F. Dawson, Jr.	Mgmt	For	For
Elect Director Lau	ra Flanagan	Mgmt	For	For
Elect Director Ma	thew C. Flanigan	Mgmt	For	For
Elect Director Kin	berly S. Grant	Mgmt	For	For
Elect Director Jef	rey M. Overly	Mgmt	For	For
Elect Director Da	vid V. Singer	Mgmt	For	For
Elect Director Rai	ndall N. Spratt	Mgmt	For	For
Elect Director Wa	rren M. Thompson	Mgmt	For	For
Ratify Deloitte & Auditors	Touche LLP as	Mgmt	For	For

Performance Food Group Company

 Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

IPH Limited

Meeting Date: 11/17/2022 Record Date: 11/15/2022 Primary Security ID: Q496B9100

Country: Australia
Meeting Type: Annual
Primary CUSIP: Q496B9100

Ticker: IPH

Primary ISIN: AU000000IPH9

Primary SEDOL: BS7K5S1

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Elect John Atkin as Director	Mgmt	For	For
Elect Jingmin Qian as Director	Mgmt	For	For
Elect Vicki Carter as Director	Mgmt	For	For
Ratify the Past Issuance of Consideration Shares to Smart & Biggar Vendors	Mgmt	For	For
Approve the Incentive Plan	Mgmt	For	For
Approve Grant of Performance Rights to Andrew Blattman	Mgmt	For	For
Approve the Remuneration Report	Mgmt	For	For

REPORTING PERIOD: 01/01/2023 to 03/31/2023

Kobe Bussan Co., Ltd.

Meeting Date: 01/27/2023 Record Date: 10/31/2022

Primary Security ID: J3478K102

Country: Japan Meeting Type: Annual Primary CUSIP: J3478K102 Ticker: 3038

Primary ISIN: JP3291200008

Primary SEDOL: B14RJB7

		Mgmt	Vote
Proposal Text	Proponent	Rec	Instruction
Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For
Elect Director Numata, Hirokazu	Mgmt	For	For
Elect Director Tanaka, Yasuhiro	Mgmt	For	For
Elect Director Kido, Yasuharu	Mgmt	For	For
Elect Director Asami, Kazuo	Mgmt	For	For
Elect Director Nishida, Satoshi	Mgmt	For	For
Elect Director Watanabe, Akihito	Mgmt	For	For
Approve Stock Option Plan	Mgmt	For	For

The AZEK Company Inc.

Meeting Date: 02/28/2023 Record Date: 01/05/2023

Primary Security ID: 05478C105

Country: USA
Meeting Type: Annual

reeting Type. Annual

Primary CUSIP: 05478C105

Ticker: AZEK

Primary ISIN: US05478C1053

Primary SEDOL: BKPVG43

Proposal Text	Proponent	Mgmt Rec	Vote Instruction	
Elect Director Gary	Hendrickson Mgmt	For	For	
Elect Director Howa	ard Heckes Mgmt	For	For	
Elect Director Benn	ett Rosenthal Mgmt	For	For	
Elect Director Jesse	Singh Mgmt	For	For	
Ratify Pricewaterho Auditors	useCoopers LLP as Mgmt	For	For	
Advisory Vote to Ra Executive Officers'		For	For	
Amend Certificate of Limit the Liability o	•	For	For	

Valmet Corp.

Meeting Date: 03/22/2023 **Record Date:** 03/10/2023

Primary Security ID: X96478114

Country: Finland **Meeting Type:** Annual

Primary CUSIP: X96478114

Ticker: VALMT

Primary ISIN: FI4000074984

Primary SEDOL: BH6XZT5

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Open Meeting	Mgmt		
Call the Meeting to Order	Mgmt		
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
Acknowledge Proper Convening of Meeting	Mgmt		
Prepare and Approve List of Shareholders	Mgmt		
Receive Financial Statements and Statutory Reports	Mgmt		
Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Allocation of Income and Dividends of EUR 1.30 Per Share	Mgmt	For	For
Approve Discharge of Board and President	Mgmt	For	For
Approve Remuneration Report (Advisory Vote)	Mgmt	For	Against
Approve Remuneration of Directors in the Amount of EUR 145,000 for Chairman, EUR 80,000 for Vice Chairman and EUR 64,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For
Fix Number of Directors at Eight	Mgmt	For	For
Reelect Aaro Cantell, Jaakko Eskola (Vice-Chair), Anu Hamalainen, Pekka Kemppainen, Per Lindberg, Monika Maurer, Mikael Makinen (Chair), and Eriikka Soderstrom as Directors	Mgmt	For	Against
Approve Remuneration of Auditors	Mgmt	For	For
Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
Approve Issuance of up to 18.5 Million Shares without Preemptive Rights	Mgmt	For	For
Close Meeting	Mgmt		

ALK-Abello A/S

Meeting Date: 03/23/2023 Record Date: 03/16/2023

Primary Security ID: K03294137

Country: Denmark
Meeting Type: Annual
Primary CUSIP: K03294137

Ticker: ALK.B

Primary ISIN: DK0061802139

Primary SEDOL: BNHSHK6

Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Receive Report of Board	Mgmt		
Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For
Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
Approve Remuneration Report (Advisory Vote)	Mgmt	For	Against
Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 350,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
Reelect Anders Hedegaard (Chair) as Director	Mgmt	For	For
Reelect Lene Skole (Vice Chair) as Director	Mgmt	For	For
Reelect Gitte Aabo as Director	Mgmt	For	For
Reelect Lars Holmqvist as Director	Mgmt	For	For
Reelect Bertil Lindmark as Director	Mgmt	For	For
Reelect Alan Main as Director	Mgmt	For	For
Elect Jesper Hoiland as New Director	Mgmt	For	For
Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
Authorize Share Repurchase Program	Mgmt	For	For
Amend Articles Re: Company's Registrar	Mgmt	For	For
Amend Remuneration Policy	Mgmt	For	Against
Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
Other Business	Mgmt		

Saab AB

Meeting Date: 04/05/2023 Record Date: 03/28/2023 Primary Security ID: W72838118 **Country:** Sweden **Meeting Type:** Annual

Ticker: SAAB.B

Shares Voted: 37,400

					Shares Voted: 37,400	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Elect Chairman of Meeting	Mgmt	For	For	For	
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For	
3	Approve Agenda of Meeting	Mgmt	For	For	For	
4	Designate Inspector(s) of Minutes of Meeting	Mgmt				
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	
6	Receive Financial Statements and Statutory Reports	Mgmt				
7	Receive President's Report	Mgmt				
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
8.b	Approve Allocation of Income and Dividends of SEK 5.30 Per Share	Mgmt	For	For	For	
8.c1	Approve Discharge of Lena Erixon	Mgmt	For	For	For	
8.c2	Approve Discharge of Henrik Henriksson	Mgmt	For	For	For	
8.c3	Approve Discharge of Micael Johansson	Mgmt	For	For	For	
8.c4	Approve Discharge of Danica Kragic Jensfelt	Mgmt	For	For	For	
8.c5	Approve Discharge of Sara Mazur	Mgmt	For	For	For	
8.c6	Approve Discharge of Johan Menckel	Mgmt	For	For	For	
8.c7	Approve Discharge of Daniel Nodhall	Mgmt	For	For	For	
8.c8	Approve Discharge of Bert Nordberg	Mgmt	For	For	For	
8.c9	Approve Discharge of Cecilia Stego Chilo	Mgmt	For	For	For	
8.c10	Approve Discharge of Erika Soderberg Johnson	Mgmt	For	For	For	
8.c11	Approve Discharge of Marcus Wallenberg	Mgmt	For	For	For	
8.c12	Approve Discharge of Joakim Westh	Mgmt	For	For	For	
8.c13	Approve Discharge of Goran Andersson	Mgmt	For	For	For	

Saab AB

Prop Num		Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.0	c14	Approve Discharge of Stefan Andersson	Mgmt	For	For	For
8.0	c15	Approve Discharge of Magnus Gustafsson	Mgmt	For	For	For
8.6	c16	Approve Discharge of Conny Holm	Mgmt	For	For	For
8.0	c17	Approve Discharge of Tina Mikkelsen	Mgmt	For	For	For
8.0	c18	Approve Discharge of Lars Svensson	Mgmt	For	For	For
8.0	c19	Approve Discharge of CEO Micael Johansson	Mgmt	For	For	For
9.	1	Determine Number of Members (11) and Deputy Members (0) of Board	Mgmt	For	For	For
9.:	2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
10	.1	Approve Remuneration of Directors in the Amount of SEK 2.140 Million to Chairman, SEK 780,000 for Vice Chairman, and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
10).2	Approve Remuneration of Auditors	Mgmt	For	For	For
11	a	Elect Sebastian Tham as New Director	Mgmt	For	For	For
11	.b	Reelect Lena Erixon as Director	Mgmt	For	For	For
11	С	Reelect Henrik Henriksson as Director	Mgmt	For	For	For
11	.d	Reelect Micael Johansson as Director	Mgmt	For	For	For
11	e	Reelect Danica Kragic Jensfelt as Director	Mgmt	For	For	For
11	.f	Reelect Sara Mazur as Director	Mgmt	For	For	For
11	g	Reelect Johan Menckel as Director	Mgmt	For	For	For
11	h	Reelect Bert Nordberg as Director	Mgmt	For	For	For
11	.i	Reelect Erika Soderberg Johnson as Director	Mgmt	For	For	For
11	j	Reelect Marcus Wallenberg as Director	Mgmt	For	For	For
11	k	Reelect Joakim Westh as Director	Mgmt	For	For	For
11	.l	Reelect Marcus Wallenberg as Board Chair	Mgmt	For	For	For
12	!	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
13	1	Approve Remuneration Report	Mgmt	For	For	For
14	ł.a	Approve 2024 Share Matching Plan for All Employees; Approve 2024 Performance Share Program for Key Employees; Approve Special Projects 2024 Incentive Plan	Mgmt	For	For	For
14	ł.b	Approve Equity Plan Financing	Mgmt	For	For	For

Saab AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14.c	Approve Third Party Swap Agreement as Alternative Equity Plan Financing	Mgmt	For	For	For
15.a	Authorize Share Repurchase Program	Mgmt	For	For	For
15.b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For
15.c	Approve Transfer of Shares for Previous Year's Incentive Programs	Mgmt	For	For	For
16	Approve Transaction with Vectura	Mgmt	For	For	For
17	Close Meeting	Mgmt			

Nordnet AB

Meeting Date: 04/18/2023 **Record Date:** 04/06/2023

Primary Security ID: W6S819112

Country: Sweden

Meeting Type: Annual

Ticker: SAVE

Shares Voted: 47,400

					Shares Voted: 47,400	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	
3	Prepare and Approve List of Shareholders	Mgmt				
4	Designate Inspector(s) of Minutes of Meeting	Mgmt				
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	
6	Approve Agenda of Meeting	Mgmt	For	For	For	
7	Receive President's Report	Mgmt				
8	Receive CEO's Report	Mgmt				
9	Receive Financial Statements and Statutory Reports	Mgmt				
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
11	Approve Allocation of Income and Dividends of SEK 4.60 Per Share	Mgmt	For	For	For	
12.a	Approve Discharge of Anna Back	Mgmt	For	For	For	
12.b	Approve Discharge of Charlotta Nilsson	Mgmt	For	For	For	
12.c	Approve Discharge of Tom Dinkelspiel	Mgmt	For	For	For	
12.d	Approve Discharge of Karitha Ericson	Mgmt	For	For	For	
12.e	Approve Discharge of Gustaf Unger	Mgmt	For	For	For	
12.f	Approve Discharge of Fredrik Bergstrom	Mgmt	For	For	For	

Nordnet AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.g	Approve Discharge of Henrik Rattzen	Mgmt	For	For	For
12.h	Approve Discharge of Per Widerstrom	Mgmt	For	For	For
12.i	Approve Discharge of Jan Dinkelspiel	Mgmt	For	For	For
12.j	Approve Discharge of Christian Frick	Mgmt	For	For	For
12.k	Approve Discharge of Hans Larsson	Mgmt	For	For	For
12.l	Approve Discharge of CEO Lars-Ake Norling	Mgmt	For	For	For
13.a	Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	For	For	For
13.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
14.a1	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chair and for Other Directors	Mgmt	For	For	For
14.a2	Approve Remuneration for the Risk and Compliance Committee	Mgmt	For	For	For
14.a3	Approve Remuneration for the Audit Committee	Mgmt	For	For	For
14.a4	Approve Remuneration for the IT committee	Mgmt	For	For	For
14.a5	Approve Remuneration for the Remuneration Committee	Mgmt	For	For	For
14.b	Approve Remuneration of Auditors	Mgmt	For	For	For
15.a1	Reelect Tom Dinkelspiel as Director	Mgmt	For	For	For
15.a2	Reelect Fredrik Bergstrom as Director	Mgmt	For	For	For
15.a3	Reelect Anna Back as Director	Mgmt	For	For	For
15.a4	Reelect Karitha Ericson as Director	Mgmt	For	For	For
15.a5	Reelect Charlotta Nilsson as Director	Mgmt	For	For	For
15.a6	Reelect Henrik Rattzen as Director	Mgmt	For	For	For
15.a7	Reelect Gustaf Unger as Director	Mgmt	For	For	For
15.a8	Reelect Per Widerstrom as Director	Mgmt	For	For	For
15.b	Reelect Tom Dinkelspiel as Board Chair	Mgmt	For	For	For
15.c	Ratify Deloitte AB as Auditors	Mgmt	For	For	For
16	Approve Remuneration Report	Mgmt	For	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For	For
18.a	Authorize the Board to Repurchase Warrants from Participants in Warrants Plan 2020/2023	Mgmt	For	For	For
18.b	Approve Creation of SEK 10,000 Pool of Capital without Preemptive Rights	Mgmt	For	For	For
19	Approve Warrant Plan for Key Employees	Mgmt	For	For	For
20	Close Meeting	Mgmt			

TOTVS SA

Meeting Date: 04/19/2023

Record Date:

Country: Brazil

Meeting Type: Extraordinary

Shareholders

Primary Security ID: P92184103

Ticker: TOTS3

Shares Voted: 152,216

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Long-Term Incentive Plan	Mgmt	For	For	For
2	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Refer	Abstain

TOTVS SA

Record Date:

Meeting Date: 04/19/2023

Country: Brazil

Meeting Type: Annual

Primary Security ID: P92184103

Ticker: TOTS3

Shares Voted: 152,216

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	For	For	
2	Approve Capital Budget	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For	
4	Approve Remuneration of Company's Management	Mgmt	For	For	For	
5	Elect Ana Claudia Piedade Silveira dos Reis as Independent Director	Mgmt	For	For	For	
6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Refer	Abstain	

Amplifon SpA

Meeting Date: 04/21/2023 **Record Date:** 04/12/2023

Country: Italy Meeting Type: Annual

Primary Security ID: T0388E118

Ticker: AMP

Shares Voted: 17,400

				Voting	
Proposal			Mgmt	Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction

Ordinary Business

Mgmt

Amplifon SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For
2	Approve Remuneration of Directors	Mgmt	For	For	For
3	Approve Stock Grant Plan 2023-2028	Mgmt	For	For	For
4.1	Approve Remuneration Policy	Mgmt	For	Against	Against
4.2	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
5	Amend Co-Investment Plan	Mgmt	For	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Refer	For

Regal Rexnord Corporation

Meeting Date: 04/25/2023 **Record Date:** 03/03/2023

Country: USA

Meeting Type: Annual

Ticker: RRX

Primary Security ID: 758750103

Shares Voted: 8,450

				Shares Voted: 8,450
Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Elect Director Jan A. Bertsch	Mgmt	For	For	For
Elect Director Stephen M. Burt	Mgmt	For	For	For
Elect Director Anesa T. Chaibi	Mgmt	For	For	For
Elect Director Theodore D. Crandall	Mgmt	For	For	For
Elect Director Michael P. Doss	Mgmt	For	For	For
Elect Director Michael F. Hilton	Mgmt	For	For	For
Elect Director Louis V. Pinkham	Mgmt	For	For	For
Elect Director Rakesh Sachdev	Mgmt	For	For	For
Elect Director Curtis W. Stoelting	Mgmt	For	For	For
Elect Director Robin A. Walker-Lee	Mgmt	For	For	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Approve Omnibus Stock Plan	Mgmt	For	For	For
	Elect Director Jan A. Bertsch Elect Director Stephen M. Burt Elect Director Anesa T. Chaibi Elect Director Theodore D. Crandall Elect Director Michael P. Doss Elect Director Michael F. Hilton Elect Director Louis V. Pinkham Elect Director Rakesh Sachdev Elect Director Curtis W. Stoelting Elect Director Robin A. Walker-Lee Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Deloitte & Touche LLP as Auditors	Elect Director Jan A. Bertsch Mgmt Elect Director Stephen M. Burt Mgmt Elect Director Anesa T. Chaibi Mgmt Elect Director Theodore D. Crandall Mgmt Elect Director Michael P. Doss Mgmt Elect Director Michael F. Hilton Mgmt Elect Director Michael F. Hilton Mgmt Elect Director Louis V. Pinkham Mgmt Elect Director Rakesh Sachdev Mgmt Elect Director Curtis W. Stoelting Mgmt Elect Director Curtis W. Stoelting Mgmt Elect Director Robin A. Walker-Lee Mgmt Advisory Vote to Ratify Named Mgmt Executive Officers' Compensation Advisory Vote on Say on Pay Mgmt Frequency Ratify Deloitte & Touche LLP as Mgmt Auditors	Elect Director Jan A. Bertsch Mgmt For Elect Director Stephen M. Burt Mgmt For Elect Director Anesa T. Chaibi Mgmt For Elect Director Theodore D. Crandall Mgmt For Elect Director Michael P. Doss Mgmt For Elect Director Michael F. Hilton Mgmt For Elect Director Michael F. Hilton Mgmt For Elect Director Louis V. Pinkham Mgmt For Elect Director Rakesh Sachdev Mgmt For Elect Director Curtis W. Stoelting Mgmt For Elect Director Robin A. Walker-Lee Mgmt For Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Deloitte & Touche LLP as Mgmt For	Proposal Text Proponent Rec Rec Rec Elect Director Jan A. Bertsch Mgmt For For Elect Director Stephen M. Burt Mgmt For For Elect Director Anesa T. Chaibi Mgmt For For Elect Director Theodore D. Crandall Mgmt For For Elect Director Michael P. Doss Mgmt For For Elect Director Michael F. Hilton Mgmt For For Elect Director Louis V. Pinkham Mgmt For Elect Director Rakesh Sachdev Mgmt For Elect Director Curtis W. Stoelting Mgmt For Elect Director Curtis W. Stoelting Mgmt For For Elect Director Robin A. Walker-Lee Mgmt For Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Deloitte & Touche LLP as Auditors Mgmt For

Topdanmark A/S

Meeting Date: 04/26/2023 **Record Date:** 04/19/2023

Country: Denmark
Meeting Type: Annual

Ticker: TOP

Primary Security ID: K96213176

Shares Voted: 20,100

					Snares voted: 20,100
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Receive Financial Statements and Statutory Reports	Mgmt			
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of DKK 31.00 Per Share	Mgmt	For	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
5.1	Approve Creation of DKK 2.5 Million Pool of Capital with Preemptive Rights	Mgmt	For	For	For
5.2	Approve Creation of DKK 2.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
5.3	Approve Issuance of Convertible Loans with Preemptive Rights up to Aggregate Nominal Amount of DKK 2.5 Million	Mgmt	For	For	For
5.4	Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of DKK 2.5 Million	Mgmt	For	For	For
5.5	Approve Issuance of Warrants with Preemptive Rights up to Aggregate Nominal Amount of DKK 2.5 Million	Mgmt	For	For	For
5.6	Approve Issuance of Warrants without Preemptive Rights up to Aggregate Nominal Amount of DKK 2.5 Million	Mgmt	For	For	For
5.7	Approve Maximum Increase in Share Capital under Authorizations in Items 5.1-5.6 Up to DKK 2.5 Million	Mgmt	For	For	For
5.8	Amend Articles Re: Equity-Related	Mgmt	For	For	For
5.9	Amend Articles Re: Equity-Related	Mgmt	For	For	For
5.b	Authorize Share Repurchase Program	Mgmt	For	For	For
5.c	Amend Remuneration Policy	Mgmt	For	For	For
5.d	Approve Remuneration of Directors	Mgmt	For	For	For
6.a	Elect Maria Hjorth as Director	Mgmt	For	For	For
6.b	Elect Cristina Lage as Director	Mgmt	For	For	For
6.c	Elect Morten Thorsrud as Director	Mgmt	For	For	For
6.d	Elect Kjell Rune Tveita as Director	Mgmt	For	For	For
6.e	Elect Ricard Wennerklint as Director	Mgmt	For	For	For

Topdanmark A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Vote Instruction
6.f	Elect Jens Aalose as Director	Mgmt	For	For	For
7	Ratify KPMG as Auditor	Mgmt	For	For	For
8	Other Business	Mgmt			

Viscofan SA

Meeting Date: 04/26/2023 **Record Date:** 04/21/2023

Country: Spain **Meeting Type:** Annual

Ticker: VIS

Primary Security ID: E97579192

Shares Voted: 20,600

					Silales Voteu: 20,000	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Standalone Financial Statements	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements	Mgmt	For	For	For	
3	Approve Non-Financial Information Statement	Mgmt	For	Refer	For	
4	Approve Discharge of Board	Mgmt	For	For	For	
5	Approve Allocation of Income and Dividends	Mgmt	For	For	For	
6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For	For	
7	Reelect Jose Domingo de Ampuero y Osma as Director	Mgmt	For	For	For	
8	Ratify Appointment of and Elect Javier Fernandez Alonso as Director	Mgmt	For	For	For	
9	Approve Remuneration Policy	Mgmt	For	For	For	
10	Advisory Vote on Remuneration Report	Mgmt	For	For	For	
11	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For	For	
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	

FinecoBank SpA

Meeting Date: 04/27/2023 Record Date: 04/18/2023 Country: Italy

Meeting Type: Annual/Special

Ticker: FBK

Primary Security ID: T4R999104

Shares Voted: 48,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Elimination of Negative Reserves	Mgmt	For	For	For
4	Adjust Remuneration of External Auditors	Mgmt	For	For	For
5	Fix Number of Directors	Mgmt	For	For	For
6	Fix Board Terms for Directors	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
7.1	Slate 1 Submitted by Board of Directors	Mgmt	For	For	For
7.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against	Against
8	Approve Remuneration of Directors	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election)	Mgmt			
9	Slate 1 Submitted by Institutional Investors (Assogestioni)	SH	None	Against	Against
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt			
10	Approve Internal Auditors' Remuneration	SH	None	Against	Against
	Management Proposals	Mgmt			
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
13	Approve 2023 Incentive System for Employees	Mgmt	For	For	For
14	Approve 2023 Incentive System for Personal Financial Advisors	Mgmt	For	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the 2023 PFA System	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
1	Authorize Board to Increase Capital to Service 2023 Incentive System	Mgmt	For	For	For
2	Authorize Board to Increase Capital to Service 2022 Incentive System	Mgmt	For	For	For

FinecoBank SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Huhtamaki Oyj

Meeting Date: 04/27/2023 Record Date: 04/17/2023 Primary Security ID: X33752100 **Country:** Finland **Meeting Type:** Annual

Ticker: HUH1V

Shares Voted: 22,400

					Silaies Voteu. 22,400	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting	Mgmt				
2	Call the Meeting to Order	Mgmt				
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt				
4	Acknowledge Proper Convening of Meeting	Mgmt				
5	Prepare and Approve List of Shareholders	Mgmt				
6	Receive Financial Statements and Statutory Reports	Mgmt				
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Mgmt	For	For	For	
9	Approve Discharge of Board and President	Mgmt	For	For	For	
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Against	Against	
11	Amend Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	
12	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 80,000 for Vice Chairman, and EUR 65,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For	For	
13	Fix Number of Directors at Nine	Mgmt	For	For	For	
14	Reelect Pekka Ala-Pietila (Chair), Mercedes Alonso, Doug Baillie, William R. Barker, Anja Korhonen, Kerttu Tuomas (Vice Chair) and Ralf K. Wunderlich as Directors; Elect Pauline Lindwall and Pekka Vauramo as New Directors	Mgmt	For	For	For	

Huhtamaki Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Remuneration of Auditor	Mgmt	For	For	For
16	Ratify KPMG as Auditor	Mgmt	For	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For	For
18	Approve Issuance of up to 10 Million Shares without Preemptive Rights	Mgmt	For	For	For
19	Allow Shareholder Meetings to be Held Partially or Fully by Electronic Means	Mgmt	For	Refer	For
20	Amend Charter of the Shareholder Nomination Board	Mgmt	For	For	For
21	Close Meeting	Mgmt			

The Weir Group Plc

Meeting Date: 04/27/2023 **Record Date:** 04/25/2023

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G95248137

Ticker: WEIR

Shares Voted: 36,000

					Shares Voted: 36,000	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Approve Final Dividend	Mgmt	For	For	For	
4	Re-elect Barbara Jeremiah as Director	Mgmt	For	For	For	
5	Re-elect Jon Stanton as Director	Mgmt	For	For	For	
6	Re-elect John Heasley as Director	Mgmt	For	For	For	
7	Elect Dame Nicole Brewer as Director	Mgmt	For	For	For	
8	Re-elect Clare Chapman as Director	Mgmt	For	For	For	
9	Elect Tracey Kerr as Director	Mgmt	For	For	For	
10	Re-elect Ben Magara as Director	Mgmt	For	For	For	
11	Re-elect Sir Jim McDonald as Director	Mgmt	For	For	For	
12	Re-elect Srinivasan Venkatakrishnan as Director	Mgmt	For	For	For	
13	Re-elect Stephen Young as Director	Mgmt	For	For	For	
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
16	Authorise Issue of Equity	Mgmt	For	For	For	
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	

The Weir Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Arcos Dorados Holdings Inc.

Meeting Date: 04/28/2023 Record Date: 03/31/2023 **Country:** Virgin Isl (UK) **Meeting Type:** Annual Ticker: ARCO

Primary Security ID: G0457F107

Shares Voted: 84,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify E&Y (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global) as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
3.1	Elect Director Michael Chu	Mgmt	For	For	For
3.2	Elect Director Jose Alberto Velez	Mgmt	For	For	For
3.3	Elect Director Jose Fernandez	Mgmt	For	For	For
3.4	Elect Director Karla Berman	Mgmt	For	For	For

Interpump Group SpA

Meeting Date: 04/28/2023 **Record Date:** 04/19/2023

Country: Italy

Meeting Type: Annual/Special

Ticker: IP

Primary Security ID: T5513W107

Shares Voted: 12,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
3	Approve Allocation of Income	Mgmt	For	For	For

Interpump Group SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Policy	Mgmt	For	Against	Against
5	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
6	Fix Number of Directors	Mgmt	For	For	For
7	Fix Board Terms for Directors	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
8.1	Slate 1 Submitted by Gruppo IPG Holding SpA	SH	None	Against	Against
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
9	Elect Board Chair	Mgmt	None	Refer	For
10	Approve Remuneration of Directors	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
11.1	Slate 1 Submitted by Gruppo IPG Holding SpA	SH	None	For	For
11.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against	Against
12	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Refer	For
	Extraordinary Business	Mgmt			
1	Amend Articles Re: Article Articles 14	Mgmt	For	For	For
2	Amend Company Bylaws Re: Article 16	Mgmt	For	For	For
А	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Rotork Plc

Meeting Date: 04/28/2023 **Record Date:** 04/26/2023

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G76717134

Ticker: ROR

Shares Voted: 342,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For

Rotork Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	For	For	For
5	Re-elect Ann Andersen as Director	Mgmt	For	For	For
6	Re-elect Tim Cobbold as Director	Mgmt	For	For	For
7	Re-elect Jonathan Davis as Director	Mgmt	For	For	For
8	Re-elect Peter Dilnot as Director	Mgmt	For	For	For
9	Re-elect Kiet Huynh as Director	Mgmt	For	For	For
10	Re-elect Karin Meurk-Harvey as Director	Mgmt	For	For	For
11	Re-elect Janice Stipp as Director	Mgmt	For	For	For
12	Elect Dorothy Thompson as Director	Mgmt	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Approve Sharesave Scheme	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise Market Purchase of Preference Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Brunswick Corporation

Meeting Date: 05/03/2023 Record Date: 03/06/2023 **Country:** USA **Meeting Type:** Annual

Primary Security ID: 117043109

Ticker: BC

Shares Voted: 13,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nancy E. Cooper	Mgmt	For	For	For
1b	Elect Director David C. Everitt	Mgmt	For	For	For
1c	Elect Director Reginald Fils-Aime	Mgmt	For	For	For
1d	Elect Director Lauren P. Flaherty	Mgmt	For	For	For

Brunswick Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director David M. Foulkes	Mgmt	For	For	For
1f	Elect Director Joseph W. McClanathan	Mgmt	For	For	For
1g	Elect Director David V. Singer	Mgmt	For	For	For
1h	Elect Director J. Steven Whisler	Mgmt	For	For	For
1 i	Elect Director Roger J. Wood	Mgmt	For	For	For
1j	Elect Director MaryAnn Wright	Mgmt	For	For	For
2a	Amend Certificate of Incorporation to Allow Exculpation of Officers	Mgmt	For	For	For
2b	Amend Certificate of Incorporation	Mgmt	For	For	For
2c	Amend Charter	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

CIE Automotive SA

Meeting Date: 05/04/2023 **Record Date:** 04/28/2023 **Primary Security ID:** E21245118 Country: Spain Meeting Type: Annual

Ticker: CIE

Shares Voted: 40,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	
2	Approve Discharge of Board	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For	
4	Approve Non-Financial Information Statement	Mgmt	For	Refer	For	
5	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For	For	
6	Ratify Appointment of and Elect Abanti Sankaranarayanan as Director	Mgmt	For	Refer	Against	
7	Approve Remuneration Policy	Mgmt	For	Against	Against	
8	Amend Share Appreciation Rights Plan	Mgmt	For	For	For	
9	Approve Annual Maximum Remuneration	Mgmt	For	For	For	

CIE Automotive SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
10	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against	
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	
12	Approve Minutes of Meeting	Mgmt	For	For	For	

Encompass Health Corporation

Meeting Date: 05/04/2023 Record Date: 03/09/2023 Country: USA
Meeting Type: Annual

Ticker: EHC

Primary Security ID: 29261A100

Shares Voted: 10,100

					Shares voted: 10,100
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Greg D. Carmichael	Mgmt	For	For	For
1b	Elect Director John W. Chidsey	Mgmt	For	For	For
1c	Elect Director Donald L. Correll	Mgmt	For	For	For
1d	Elect Director Joan E. Herman	Mgmt	For	For	For
1e	Elect Director Leslye G. Katz	Mgmt	For	For	For
1f	Elect Director Patricia A. Maryland	Mgmt	For	For	For
1g	Elect Director Kevin J. O'Connor	Mgmt	For	For	For
1h	Elect Director Christopher R. Reidy	Mgmt	For	For	For
1i	Elect Director Nancy M. Schlichting	Mgmt	For	For	For
1j	Elect Director Mark J. Tarr	Mgmt	For	For	For
1k	Elect Director Terrance Williams	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Zurn Elkay Water Solutions Corporation

Meeting Date: 05/04/2023 Record Date: 03/06/2023 Country: USA
Meeting Type: Annual

Ticker: ZWS

Primary Security ID: 98983L108

Shares	Voted:	18,600
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas D. Christopoul	Mgmt	For	For	For
1.2	Elect Director Emma M. McTague	Mgmt	For	For	For
1.3	Elect Director Peggy N. Troy	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

RenaissanceRe Holdings Ltd.

Meeting Date: 05/09/2023 **Record Date:** 03/09/2023

Country: Bermuda **Meeting Type:** Annual

9/2023 Meeting Type:

Primary Security ID: G7496G103

Ticker: RNR

Shares Voted: 11,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director David C. Bushnell	Mgmt	For	For	For	
1b	Elect Director James L. Gibbons	Mgmt	For	For	For	
1c	Elect Director Shyam Gidumal	Mgmt	For	For	For	
1d	Elect Director Torsten Jeworrek	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	
4	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	

Ag Growth International Inc.

Meeting Date: 05/10/2023 **Record Date:** 03/24/2023

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

Primary Security ID: 001181106

Shares Voted: 21,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For	For
2.1	Elect Director Rohit Bhardwaj	Mgmt	For	For	For
2.2	Elect Director Anne De Greef-Safft	Mgmt	For	For	For

Ag Growth International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Mike Frank	Mgmt	For	For	For
2.4	Elect Director Janet Giesselman	Mgmt	For	For	For
2.5	Elect Director Paul Householder	Mgmt	For	For	For
2.6	Elect Director William (Bill) Lambert	Mgmt	For	For	For
2.7	Elect Director Bill Maslechko	Mgmt	For	For	For
2.8	Elect Director Malcolm (Mac) Moore	Mgmt	For	For	For
2.9	Elect Director Claudia Roessler	Mgmt	For	For	For
2.10	Elect Director David White	Mgmt	For	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Amend Equity Incentive Award Plan	Mgmt	For	For	For
5	Re-approve Shareholder Rights Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

ESAB Corporation

Meeting Date: 05/11/2023 **Record Date:** 03/20/2023 Primary Security ID: 29605J106 Country: USA

Meeting Type: Annual

Ticker: ESAB

Shares Voted: 18,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mitchell P. Rales	Mgmt	For	For	For
1b	Elect Director Stephanie M. Phillipps	Mgmt	For	For	For
1c	Elect Director Didier Teirlinck	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Chemed Corporation

Meeting Date: 05/15/2023 **Record Date:** 03/22/2023

Country: USA Meeting Type: Annual Ticker: CHE

Primary Security ID: 16359R103

Shares Voted: 3,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin J. Mcnamara	Mgmt	For	For	For
1.2	Elect Director Ron Delyons	Mgmt	For	For	For
1.3	Elect Director Patrick P. Grace	Mgmt	For	For	For
1.4	Elect Director Christopher J. Heaney	Mgmt	For	For	For
1.5	Elect Director Thomas C. Hutton	Mgmt	For	For	For
1.6	Elect Director Andrea R. Lindell	Mgmt	For	For	For
1.7	Elect Director Eileen P. Mccarthy	Mgmt	For	For	For
1.8	Elect Director John M. Mount, Jr.	Mgmt	For	For	For
1.9	Elect Director Thomas P. Rice	Mgmt	For	For	For
1.10	Elect Director George J. Walsh Iii	Mgmt	For	For	For
2	Ratify Pricewaterhousecoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against	Against

KION GROUP AG

Meeting Date: 05/17/2023 Record Date: 04/25/2023 **Country:** Germany **Meeting Type:** Annual

Primary Security ID: D4S14D103

Ticker: KGX

Shares Voted: 19,477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 0.19 per Share	Mgmt	For	For	For	
3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	For	For	
4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	For	For	
5	Ratify KPMG AG as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	For	For	

KION GROUP AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Remuneration Report	Mgmt	For	Against	Against
7	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	Refer	For
8	Elect Nicolas Peter to the Supervisory Board	Mgmt	For	For	For

St. James's Place Plc

Meeting Date: 05/18/2023 **Record Date:** 05/16/2023

Country: United Kingdom

Meeting Type: Annual

Ticker: STJ

Primary Security ID: G5005D124

Shares Voted: 83,400

					Shares Voted: 83,400	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3	Approve Remuneration Policy	Mgmt	For	For	For	
4	Approve Remuneration Report	Mgmt	For	Against	For	
5	Re-elect Andrew Croft as Director	Mgmt	For	For	For	
6	Re-elect Craig Gentle as Director	Mgmt	For	For	For	
7	Re-elect Emma Griffin as Director	Mgmt	For	For	For	
8	Re-elect Rosemary Hilary as Director	Mgmt	For	For	For	
9	Re-elect Lesley-Ann Nash as Director	Mgmt	For	For	For	
10	Re-elect Paul Manduca as Director	Mgmt	For	For	For	
11	Re-elect John Hitchins as Director	Mgmt	For	For	For	
12	Elect Dominic Burke as Director	Mgmt	For	For	For	
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
14	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	
15	Authorise Issue of Equity	Mgmt	For	For	For	
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	

Clean Harbors, Inc.

Meeting Date: 05/24/2023 Record Date: 03/27/2023 Country: USA
Meeting Type: Annual

Ticker: CLH

Primary Security ID: 184496107

Shares Voted: 11,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward G. Galante	Mgmt	For	For	For
1.2	Elect Director Alison A. Quirk	Mgmt	For	For	For
1.3	Elect Director Shelley Stewart, Jr.	Mgmt	For	For	For
1.4	Elect Director John R. Welch	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

PJT Partners Inc.

Meeting Date: 05/24/2023 **Record Date:** 03/27/2023

Country: USA **Meeting Type:** Annual Ticker: PJT

Primary Security ID: 69343T107

Shares Voted: 17,200

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1a	Elect Director Thomas M. Ryan	Mgmt	For	Refer	For
1b	Elect Director K. Don Cornwell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	For
4	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Sopra Steria Group SA

Meeting Date: 05/24/2023
Record Date: 05/22/2023

Country: France

Meeting Type: Annual/Special

Ticker: SOP

Primary Security ID: F20906115

Shares Voted: 5,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 4.30 per Share	Mgmt	For	For	For
4	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
5	Approve Compensation of Pierre Pasquier, Chairman of the Board	Mgmt	For	For	For
6	Approve Compensation of Vincent Paris, CEO from January 1, 2022 until February 28, 2022	Mgmt	For	Against	Against
7	Approve Compensation of Cyril Malarge, CEO since March, 1 2022	Mgmt	For	For	For
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
9	Approve Remuneration Policy of CEO	Mgmt	For	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For
11	Approve Remuneration of Directors the Aggregate Amount of EUR 700,000	Mgmt	For	For	For
12	Reelect Sylvie Remond as Director	Mgmt	For	For	For
13	Reelect Jessica Scale as Director	Mgmt	For	For	For
14	Reelect Michael Gollner as Director	Mgmt	For	For	For
15	Elect Sonia Criseo as Director	Mgmt	For	For	For
16	Elect Pascal Daloz as Director	Mgmt	For	For	For
17	Elect Remy Weber as Director	Mgmt	For	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
19	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against	Against
	Ordinary Business	Mgmt			
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Casella Waste Systems, Inc.

Meeting Date: 06/01/2023 **Record Date:** 04/05/2023

Country: USA
Meeting Type: Annual

Ticker: CWST

Primary Security ID: 147448104

Shares Voted: 24,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael L. Battles	Mgmt	For	Refer	For
1.2	Elect Director Joseph G. Doody	Mgmt	For	For	For
1.3	Elect Director Emily Nagle Green	Mgmt	For	Refer	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Ratify RSM US LLP as Auditors	Mgmt	For	For	For

EMCOR Group, Inc.

Meeting Date: 06/08/2023 **Record Date:** 04/11/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 29084Q100

Ticker: EME

Shares Voted: 6,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John W. Altmeyer	Mgmt	For	For	For
1b	Elect Director Anthony J. Guzzi	Mgmt	For	For	For
1c	Elect Director Ronald L. Johnson	Mgmt	For	For	For
1d	Elect Director Carol P. Lowe	Mgmt	For	For	For
1e	Elect Director M. Kevin McEvoy	Mgmt	For	For	For
1f	Elect Director William P. Reid	Mgmt	For	For	For
1g	Elect Director Steven B. Schwarzwaelder	Mgmt	For	For	For
1h	Elect Director Robin Walker-Lee	Mgmt	For	For	For
1 i	Elect Director Rebecca Ann Weyenberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Change Range for Size of the Board	Mgmt	For	For	For

EMCOR Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For	For
6	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Claims	Mgmt	For	For	For
7	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
8	Require Independent Board Chair	SH	Against	Against	Against

Exponent, Inc.

Meeting Date: 06/08/2023 **Record Date:** 04/12/2023

Country: USA Meeting Type: Annual Ticker: EXPO

Primary Security ID: 30214U102

Shares Voted: 16,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director George H. Brown	Mgmt	For	For	For	
1.2	Elect Director Catherine Ford Corrigan	Mgmt	For	For	For	
1.3	Elect Director Paul R. Johnston	Mgmt	For	For	For	
1.4	Elect Director Carol Lindstrom	Mgmt	For	For	For	
1.5	Elect Director Karen A. Richardson	Mgmt	For	For	For	
1.6	Elect Director Debra L. Zumwalt	Mgmt	For	For	For	
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	

First Advantage Corporation

Meeting Date: 06/08/2023 **Record Date:** 04/11/2023

Country: USA Meeting Type: Annual

Primary Security ID: 31846B108

Ticker: FA

Shares Voted: 84,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James L. Clark	Mgmt	For	Refer	For
1.2	Elect Director Bridgett R. Price	Mgmt	For	For	For
1.3	Elect Director Bianca Stoica	Mgmt	For	Refer	For

First Advantage Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Ticker: KW

Kennedy-Wilson Holdings, Inc.

Meeting Date: 06/08/2023 **Record Date:** 04/21/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 489398107

Shares Voted: 47,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Todd Boehly	Mgmt	For	For	For
1.2	Elect Director David A. Minella	Mgmt	For	For	For
1.3	Elect Director Mary Ricks	Mgmt	For	For	For
1.4	Elect Director Sanaz Zaimi	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Visteon Corporation

Meeting Date: 06/08/2023 **Record Date:** 04/17/2023

Country: USA Meeting Type: Annual Ticker: VC

Primary Security ID: 92839U206

Shares Voted: 5,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James J. Barrese	Mgmt	For	For	For
1b	Elect Director Naomi M. Bergman	Mgmt	For	For	For
1c	Elect Director Jeffrey D. Jones	Mgmt	For	For	For
1d	Elect Director Bunsei Kure	Mgmt	For	For	For
1e	Elect Director Sachin S. Lawande	Mgmt	For	For	For
1f	Elect Director Joanne M. Maguire	Mgmt	For	For	For
1g	Elect Director Robert J. Manzo	Mgmt	For	For	For
1h	Elect Director Francis M. Scricco	Mgmt	For	For	For

Visteon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1i	Elect Director David L. Treadwell	Mgmt	For	For	For	
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Zenkoku Hosho Co., Ltd.

Meeting Date: 06/16/2023 **Record Date:** 03/31/2023

Country: Japan Meeting Type: Annual

Primary Security ID: J98829104

Ticker: 7164

Shares Voted: 21,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 148	Mgmt	For	For	For

MatsukiyoCocokara & Co.

Meeting Date: 06/23/2023 **Record Date:** 03/31/2023

Country: Japan Meeting Type: Annual Ticker: 3088

Primary Security ID: J41208109

Shares Voted: 10,600

Proposal			Mgmt	Voting Policy	Vote
Number	Proposal Text	Proponent	Rec	Rec	Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For
2.1	Elect Director Matsumoto, Namio	Mgmt	For	For	For
2.2	Elect Director Matsumoto, Kiyo	Mgmt	For	For	For
2.3	Elect Director Tsukamoto, Atsushi	Mgmt	For	For	For
2.4	Elect Director Matsumoto, Takashi	Mgmt	For	For	For
2.5	Elect Director Obe, Shingo	Mgmt	For	For	For
2.6	Elect Director Ishibashi, Akio	Mgmt	For	For	For
2.7	Elect Director Yamamoto, Tsuyoshi	Mgmt	For	For	For
2.8	Elect Director Watanabe, Ryoichi	Mgmt	For	For	For
2.9	Elect Director Matsuda, Takashi	Mgmt	For	For	For
2.10	Elect Director Matsushita, Isao	Mgmt	For	For	For
2.11	Elect Director Omura, Hiro	Mgmt	For	For	For
2.12	Elect Director Kimura, Keiji	Mgmt	For	For	For

MatsukiyoCocokara & Co.

	posal nber	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	.13	Elect Director Tanima, Makoto	Mgmt	For	For	For
2	.14	Elect Director Kawai, Junko	Mgmt	For	For	For
2	.15	Elect Director Okiyama, Tomoko	Mgmt	For	For	For
3		Appoint Statutory Auditor Honta, Hisao	Mgmt	For	For	For

Internet Initiative Japan, Inc.

Meeting Date: 06/28/2023 **Record Date:** 03/31/2023

Country: Japan **Meeting Type:** Annual

Primary Security ID: J24210106

Ticker: 3774

Shares Voted: 80,400

					Silates voted: 60,400	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 14.63	Mgmt	For	For	For	
2.1	Elect Director Suzuki, Koichi	Mgmt	For	For	For	
2.2	Elect Director Katsu, Eijiro	Mgmt	For	For	For	
2.3	Elect Director Murabayashi, Satoshi	Mgmt	For	For	For	
2.4	Elect Director Taniwaki, Yasuhiko	Mgmt	For	For	For	
2.5	Elect Director Kitamura, Koichi	Mgmt	For	For	For	
2.6	Elect Director Watai, Akihisa	Mgmt	For	For	For	
2.7	Elect Director Kawashima, Tadashi	Mgmt	For	For	For	
2.8	Elect Director Shimagami, Junichi	Mgmt	For	For	For	
2.9	Elect Director Yoneyama, Naoshi	Mgmt	For	For	For	
2.10	Elect Director Tsukamoto, Takashi	Mgmt	For	For	For	
2.11	Elect Director Tsukuda, Kazuo	Mgmt	For	For	For	
2.12	Elect Director Iwama, Yoichiro	Mgmt	For	For	For	
2.13	Elect Director Okamoto, Atsushi	Mgmt	For	For	For	
2.14	Elect Director Tonosu, Kaori	Mgmt	For	For	For	

Patria Investments Limited

Meeting Date: 06/28/2023 Record Date: 05/26/2023 Primary Security ID: G69451105 **Country:** Cayman Islands **Meeting Type:** Annual

Ticker: PAX

Shares Voted: 46,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	

Rohto Pharmaceutical Co., Ltd.

Meeting Date: 06/28/2023 **Record Date:** 03/31/2023

Country: Japan
Meeting Type: Annual

Ticker: 4527

Primary Security ID: J65371106

Shares Voted: 35,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamada, Kunio	Mgmt	For	For	For
1.2	Elect Director Sugimoto, Masashi	Mgmt	For	For	For
1.3	Elect Director Saito, Masaya	Mgmt	For	For	For
1.4	Elect Director Kunisaki, Shinichi	Mgmt	For	For	For
1.5	Elect Director Segi, Hidetoshi	Mgmt	For	For	For
1.6	Elect Director Kawasaki, Yasunori	Mgmt	For	For	For
1.7	Elect Director Okochi, Yoshie	Mgmt	For	For	For
1.8	Elect Director Iriyama, Akie	Mgmt	For	For	For
1.9	Elect Director Mera, Haruka	Mgmt	For	For	For
1.10	Elect Director Uemura, Tatsuo	Mgmt	For	For	For
1.11	Elect Director Hayashi, Eriko	Mgmt	For	For	For