

Bloom Select Income Fund
Proxy Voting Record
12 months ending June 30, 2021

| Name of Issuer | Ticker Symbol | CUSIP | Meeting Date | Matters to be voted on | Proposed by: | Did Fund vote? | Vote Cast | For/Against Management | Date Received |
|---------------------------------|---------------|-----------|--------------|--|--------------|----------------|-----------|------------------------|---------------|
| 1 Cineplex Inc. | CGX.TO | 172454100 | 11-Feb-20 | ITEM(s) 1. To consider, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List) dated January 9, 2020, as same may be amended, and, if thought advisable to pass, with or without variation, a special resolution to pursuant to Section 182 of the Business Corporations Act (Ontario), the full text of which is attached as Appendix B to the accompanying management information circular of Cineplex Inc., dated January 3, 2020. | Management | Yes | For | For | 13-Jan-20 |
| 2 Transcontinental Inc. Class A | TCLA.TO | 893578104 | 25-Feb-21 | 1. Director(s) a. H. Peter Brues b. Jacynthe Cote c. Yves Leduc d. Isabelle Marcoux e. Nathalie Marcoux f. Pierre Marcoux g. Remi Marcoux h. Anna Martini i. Francois Olivier j. Mario Plourde k. Jean Raymond l. Francois R. Roy m. Annie Thabet 2. Appointment of KPMG LLP, as auditors and authorizing the directors to fix their remuneration 3. Resolved, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in the management proxy circular provided in connection with the annual meeting of shareholders of the Corporation held on February 25, 2021 | Management | Yes | For | For | 26-Jan-21 |
| 3 Bank of Nova Scotia (The) | BNS.TO | 64149107 | 13-Apr-21 | 1. Director(s) 1.1 ELECTION OF DIRECTOR: NORA A. AUFREITER 1.2 ELECTION OF DIRECTOR: GUILLERMO E. BABATZ 1.3 ELECTION OF DIRECTOR: SCOTT B. BONHAM 1.4 ELECTION OF DIRECTOR: LYNN K. PATTERSON 1.5 ELECTION OF DIRECTOR: MICHAEL D. PENNER 1.6 ELECTION OF DIRECTOR: BRIAN J. PORTER 1.7 ELECTION OF DIRECTOR: UNA M. POWER 1.8 ELECTION OF DIRECTOR: AARON W. REGENT 1.9 ELECTION OF DIRECTOR: CALIN ROVINESCU 1.10 ELECTION OF DIRECTOR: SUSAN L. SEGAL 1.11 ELECTION OF DIRECTOR: L. SCOTT THOMSON 1.12 ELECTION OF DIRECTOR: BENITA M. WARMBOLD 2 APPOINTMENT OF KPMG LLP AS AUDITORS 3 ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH 4 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 1 5 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 2 6 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 3 | Management | Yes | For | For | 11-Mar-21 |
| 4 Toronto-Dominion Bank (The) | TD.TO | 891160509 | 1-Apr-21 | A. Election of Directors : Election of Director: Amy W. Brinkley Election of Director: Brian C. Ferguson Election of Director: Colleen A. Goggins Election of Director: Jean-René Halde Election of Director: David E. Kepler Election of Director: Brian M. Levitt Election of Director: Alan N. MacGibbon Election of Director: Karen E. Maidment Election of Director: Bharat B. Masrani Election of Director: Irene R. Miller Election of Director: Nadir H. Mohamed Election of Director: Claude Mongeau Election of Director: Joe Natale Election of Director: S. Jane Rowe B. Appointment of auditor named in the management proxy circular C. Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular "Advisory Vote" D. Shareholder Proposal 1 E. Shareholder Proposal 2 | Management | Yes | For | For | 18-Mar-21 |
| 5 Boralex Inc. | BLX.TO | 09950M300 | 5-May-21 | 1 Election of Directors : Election of Director: André Courville Election of Director: Lise Croteau Election of Director: Patrick Decostre Election of Director: Ghyslain Deschamps Election of Director: Marie-Claude Dumas Election of Director: Marie Giguère Election of Director: Edward H. Kernaghan Election of Director: Patrick Lemaire Election of Director: Alain Rhéaume Election of Director: Zin Smati Election of Director: Dany St-Pierre 2 To appoint PricewaterhouseCoopers LLP/s.r.l./S.E.N.C.R.L., chartered professional accountants, as Independent Auditor of the Corporation for the ensuing year. 3 To adopt the non-binding advisory resolution agreeing to the Corporation's approach to executive compensation. 4 To adopt a resolution reconfirming and renewing the Shareholder Rights Plan adopted by the Board of Directors on March 1, 2018. | Management | Yes | For | For | 31-Mar-21 |
| 6 Altus Group Limited | AIF.TO | 02215R107 | 5-May-21 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" ONLY FOR RESOLUTION 3 AND "IN FAVOR" OR "ABSTAIN" ONLY FOR RESOLUTION NUMBERS 1.A TO 1.H AND 2. THANK YOU 1.A ELECTION OF DIRECTOR: ANGELA BROWN 1.B ELECTION OF DIRECTOR: COLIN DYER 1.C ELECTION OF DIRECTOR: ANTHONY GAFFNEY 1.D ELECTION OF DIRECTOR: MICHAEL GORDON 1.E ELECTION OF DIRECTOR: ANTHONY LONG 1.F ELECTION OF DIRECTOR: DIANE MACDIARMID 1.G ELECTION OF DIRECTOR: RAYMOND MIKULICH | Management | Yes | For | For | 23-Mar-21 |

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|----|---------------------------------|--------|-----------|--|---|------------|-----|-----|-----------|-----------|
| | | | | 1.H ELECTION OF DIRECTOR: JANET P. WOODRUFF | Management | Yes | For | For | 23-Mar-21 | |
| | | | | 2 APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION | Management | Yes | For | For | 23-Mar-21 | |
| | | | | 3 TO CONSIDER AN ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION | Management | Yes | For | For | 23-Mar-21 | |
| 7 | Enbridge Inc | ENB.TO | 29250N105 | 5-May-21 | 1 Election of Directors : Election of Director: Pamela L. Carter Election of Director: Marcel R. Coutu Election of Director: Susan M. Cunningham Election of Director: Gregory L. Ebel Election of Director: J. Herb England Election of Director: Gregory J. Goff Election of Director: V. Maureen K. Darkes Election of Director: Teresa S. Madden Election of Director: Al Monaco Election of Director: Stephen S. Poloz Election of Director: Dan C. Tutcher 2 Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to set their remuneration 3 Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular | Management | Yes | For | For | 31-Mar-21 |
| 8 | Manulife Financial Corporation | MFC.TO | 56501R106 | 6-May-21 | 1 Election of Directors : Election of Director: Nicole S. Arnaboldi Election of Director: Guy L.T. Bainbridge Election of Director: Joseph P. Caron Election of Director: John M. Cassaday Election of Director: Susan F. Dabarno Election of Director: Julie E. Dickson Election of Director: Roy Gori Election of Director: Sheila S. Fraser Election of Director: Tsun-yan Hsieh Election of Director: Donald R. Lindsay Election of Director: John R.V. Palmer Election of Director: C. James Prieur Election of Director: Andrea S. Rosen Election of Director: Leigh E. Turner 2 Appointment of Ernst & Young LLP as Auditors 3 Advisory resolution accepting approach to executive compensation | Management | Yes | For | For | 31-Mar-21 |
| 9 | Sun Life Financial Inc. | SLF.TO | 866796105 | 5-May-21 | 1 Election of Directors : Election of Director: William D. Anderson Election of Director: Deepak Chopra Election of Director: Dean A. Connor Election of Director: Stephanie L. Coyles Election of Director: Martin J. G. Glynn Election of Director: Ashok K. Gupta Election of Director: M. Marianne Harris Election of Director: David H. Y. Ho Election of Director: James M. Peck Election of Director: Scott F. Powers Election of Director: Scott F. Powers Election of Director: Barbara G. Stymiest 2 Appointment of Deloitte LLP as Auditor 3 Special resolution to amend By-law No. 1 re: maximum board compensation 4 Non-Binding Advisory Vote on Approach to Executive Compensation | Management | Yes | For | For | 31-Mar-21 |
| 10 | Parkland Corporation | PKI.TO | 70137W108 | 4-May-21 | 1 Election of Directors : Election of Director: John F. Bechtold Election of Director: Lisa Colnett Election of Director: Robert Espey Election of Director: Tim W. Hogarth Election of Director: Jim Pantelidis Election of Director: Domenic Pilla Election of Director: Steven Richardson Election of Director: David A. Spencer Election of Director: Deborah Stein 2 The appointment of PricewaterhouseCoopers LLP as the auditor of Parkland for the ensuing year and the authorization of the directors to set the auditor's remuneration. 3 To approve the approach to executive compensation as further described in the Circular. | Management | Yes | For | For | 7-Apr-21 |
| 11 | Premium Brands Holdings Corpora | PBH.TO | 74061A108 | 5-May-21 | 1 To fix the number of Directors to be elected at the Meeting at not more than eight (8). Election of Directors : Election of Director: Sean Cheah Election of Director: Johnny Ciampi Election of Director: Bruce Hodge Election of Director: Kathleen Keller-Hobson Election of Director: Hugh McKinnon Election of Director: George Paleologou Election of Director: Mary Wagner Election of Director: John Zaplatynsky 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. 4 The Corporation's approach to executive compensation described in the accompanying Information Circular. **NOTE**: This is an advisory vote only | Management | Yes | For | For | 7-Apr-21 |
| 12 | Keyera Corp. | KEY.TO | 493271100 | 11-May-21 | 1 Election of Directors : Election of Director: Jim Bertram Election of Director: Doug Haughey Election of Director: Michael Norris Election of Director: Charlene Ripley Election of Director: Janet Woodruff Election of Director: Blair Goertzen Election of Director: Gianna Manes | Management | Yes | For | For | 7-Apr-21 |

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|----|---------------------------------|----------|-----------|-----------|---|------------|-----|-----|-----|-----------|
| | | | | | Election of Director: Thomas O'Connor | Management | Yes | For | For | 7-Apr-21 |
| | | | | | Election of Director: Dean Setoguchi | Management | Yes | For | For | 7-Apr-21 |
| | | | | | To appoint Deloitte LLP as auditors of Keyera for a term expiring at the close of the next annual meeting of Shareholders. | Management | Yes | For | For | 7-Apr-21 |
| | | | | | On the advisory resolution, the full text of which is set forth in the Circular, with respect to Keyera's approach to executive compensation as more particularly described in the Circular under the headings "Business of the Meeting" and "Compensation Discussion and Analysis", which advisory resolution shall not diminish the roles and responsibilities of the Board of Directors. | Management | Yes | For | For | 7-Apr-21 |
| 13 | TELUS Corporation | T.TO | 87971M103 | 7-May-21 | 1 Election of Directors : Election of Director: R. H. (Dick) Auchinleck Election of Director: Raymond T. Chan Election of Director: Hazel Claxton Election of Director: Lisa de Wilde Election of Director: Darren Entwistle Election of Director: Thomas E. Flynn Election of Director: Mary Jo Haddad | Management | Yes | For | For | 7-Apr-21 |
| | | | | | Election of Director: Kathy Kinloch | Management | Yes | For | For | 7-Apr-21 |
| | | | | | Election of Director: Christine Magee | | | | | |
| | | | | | Election of Director: John Manley | | | | | |
| | | | | | Election of Director: David Mowat | | | | | |
| | | | | | Election of Director: Marc Parent | | | | | |
| | | | | | Election of Director: Denise Pickett | | | | | |
| | | | | | Election of Director: W. Sean Willy | | | | | |
| | | | | | 2 Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration. | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 3 Approve the Company's approach to executive compensation. | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 4 Approve the TELUS Directors Deferred Share Unit Plan. | Management | Yes | For | For | 7-Apr-21 |
| 14 | Gibson Energy Inc. | GEI.TO | 374825206 | 4-May-21 | 1 Election of Directors : Election of Director: James M. Estey Election of Director: Douglas P. Bloom Election of Director: James J. Cleary Election of Director: Judy E. Cotte Election of Director: John L. Festival | Management | Yes | For | For | 7-Apr-21 |
| | | | | | Election of Director: Marshall L. McRae | | | | | |
| | | | | | Election of Director: Margaret C. Montana | | | | | |
| | | | | | Election of Director: Mary Ellen Peters | | | | | |
| | | | | | Election of Director: Steven R. Spaulding | | | | | |
| | | | | | 2 To pass a resolution appointing PricewaterhouseCoopers LLP as our auditors, to serve as our auditors until the next annual meeting of shareholders and authorizing the directors to fix their remuneration. | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 3 To consider and, if thought advisable, to pass an advisory resolution to accept the approach to executive compensation as disclosed in the accompanying Management Information Circular. | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 4 To consider and, if thought advisable, approve, by way of ordinary resolution confirming, amendments to By-Law No. 1 of the Corporation as disclosed in the accompanying Management Information Circular. | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 5 To consider and, if thought advisable, approve, by way of special resolution, an amendment to the articles of the Corporation to limit the number of preferred shares that may be issued by the Corporation to a maximum of 20% of the issued and outstanding common shares of the Corporation as disclosed in the accompanying Management Information Circular. | Management | Yes | For | For | 7-Apr-21 |
| 15 | Chemtrade Logistics Income Fund | CHE_U.TO | 16387P103 | 11-May-21 | 1 Election of Trustees : Election of Trustees: Lorie Waisberg Election of Trustees: Lucio Di Clemente Election of Trustees: Daniella Dimitrov Election of Trustees: Emily Moore | Management | Yes | For | For | 7-Apr-21 |
| | | | | | Election of Trustees: Douglas Muzyka | | | | | |
| | | | | | Election of Trustees: Katherine Rethy | | | | | |
| | | | | | Election of Trustees: Scott Rook | | | | | |
| | | | | | 02 Appointment of the auditors and the authorization of the Trustees to fix the remuneration of the auditors. | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 03 Approve, by special resolution, the 2020 Declaration of Trust. | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 04 Vote on the advisory resolution on the Fund's approach to executive pay. | Management | Yes | For | For | 7-Apr-21 |
| 16 | Cineplex Inc. | CGX.TO | 172454100 | 19-May-21 | 1A Election of Director: Jordan Banks Election of Director: Robert Bruce Election of Director: Joan Dea Election of Director: Janice Fukakusa Election of Director: Donna Hayes Election of Director: Ellis Jacob Election of Director: Sarabjit Marwah Election of Director: Nadir Mohamed Election of Director: Phyllis Yaffe | Management | Yes | For | For | 14-Apr-21 |
| | | | | | 02 The appointment of PricewaterhouseCoopers LLP as auditors of the Corporation and the authorization of the directors to fix their remuneration; | Management | Yes | For | For | 14-Apr-21 |
| | | | | | 03 Non-binding say-on-pay advisory resolution set forth in the accompanying management information circular on the Corporation's approach to executive compensation. | Management | Yes | For | For | 14-Apr-21 |
| 17 | Allied Properties REIT | AP_U.TO | 19456102 | 10-May-21 | 01 Resolution approving certain amendments to the declaration of trust of Allied, as more fully described in the management information circular | Management | Yes | For | For | 14-Apr-21 |
| | | | | | 2A Election of Trustee: Kay Brekken | Management | Yes | For | For | 14-Apr-21 |

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|----------------------------------|----------|-----------|-----------|--|------------|-----|---------|---------|-----------|
| | | | | 2B | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Trustee: Gerald R. Connor | | | | | |
| | | | | 2C | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Trustee: Lois Cormack | | | | | |
| | | | | 2D | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Trustee: Gordon R. Cunningham | | | | | |
| | | | | 2E | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Trustee: Michael R. Emory | | | | | |
| | | | | 2F | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Trustee: James Griffiths | | | | | |
| | | | | 2G | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Trustee: Margaret T. Nelligan | | | | | |
| | | | | 2H | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Trustee: Stephen L. Sender | | | | | |
| | | | | 2I | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Trustee: Peter Sharpe | | | | | |
| | | | | 2J | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Trustee: Jennifer A. Tory | | | | | |
| | | | | 03 | Management | Yes | For | For | 14-Apr-21 |
| | | | | Appointment of Deloitte LLP, Chartered Professional Accountants, as auditor of Allied and authorizing the trustees to fix its remuneration | | | | | |
| | | | | 04 | Management | Yes | For | For | 14-Apr-21 |
| | | | | Non-binding advisory resolution on the approach to executive compensation, as more fully described in the management information circular | | | | | |
| 18 Superior Plus Corp. | SPB.TO | 86828P103 | 12-May-21 | 1 | | | | | |
| | | | | Election of Directors : | | | | | |
| | | | | Election of Director: Catherine M. Best | | | | | |
| | | | | Election of Director: Eugene V.N. Bissell | | | | | |
| | | | | Election of Director: Richard C. Bradeen | | | | | |
| | | | | Election of Director: Luc Desjardins | | | | | |
| | | | | Election of Director: Randall J. Findlay | | | | | |
| | | | | Election of Director: Patrick E. Gottschalk | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Director: Douglas J. Harrison | | | | | |
| | | | | Election of Director: Mary B. Jordan | | | | | |
| | | | | Election of Director: Angelo R. Rufino | | | | | |
| | | | | Election of Director: David P. Smith | | | | | |
| | | | | 2 | Management | Yes | For | For | 14-Apr-21 |
| | | | | On the appointment of Ernst & Young LLP, as auditors of the Corporation at such remuneration as may be approved by the directors of the Corporation. | | | | | |
| | | | | 3 | Management | Yes | Against | Against | 14-Apr-21 |
| | | | | To renew the Shareholder Rights Plan. | | | | | |
| | | | | 4 | Management | Yes | For | For | 14-Apr-21 |
| | | | | To approve the Corporation's advisory vote on executive compensation. | | | | | |
| 21 Momeau Shepell Inc. | MSI.TO | 61767W104 | 14-May-21 | 1A | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Director: Luc Bachand | | | | | |
| | | | | 1B | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Director: Robert Courteau | | | | | |
| | | | | 1C | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Director: Gillian (Jill) Denham | | | | | |
| | | | | 1D | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Director: Ron Lalonde | | | | | |
| | | | | 1E | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Director: Bradford (Brad) Levy | | | | | |
| | | | | 1F | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Director: Stephen Liptrap | | | | | |
| | | | | 1G | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Director: Chitra Nayak | | | | | |
| | | | | 1H | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Director: Kevin Pennington | | | | | |
| | | | | 1I | Management | Yes | For | For | 14-Apr-21 |
| | | | | Election of Director: Dale Ponde | | | | | |
| | | | | 02 | Management | Yes | For | For | 14-Apr-21 |
| | | | | The re-appointment of KPMG LLP to act as auditors of the Company, and to authorize the directors to fix their remuneration. | | | | | |
| | | | | 03 | Management | Yes | For | For | 14-Apr-21 |
| | | | | An advisory resolution, the text of which is set out ON PAGE 9 OF the Management Information Circular dated March 19, 2021 (the "Circular"), to ACCEPT the Company's approach to executive compensation as more particularly described in the Circular. | | | | | |
| | | | | 04 | Management | Yes | For | For | 14-Apr-21 |
| | | | | A special resolution, the text of which is set out in Schedule "A" of the accompanying Circular to approve amending the articles of the Company to change the name of the Company from Momeau Shepell Inc. to LifeWorks Inc. as further detailed in the Circular. | | | | | |
| 22 Park Lawn Corporation | PLC.TO | 700563208 | 1-Jun-21 | 1. | Management | Yes | For | For | 5-May-21 |
| | | | | Appointment of MNP LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration. | | | | | |
| | | | | 2. Election of Directors : | | | | | |
| | | | | Election of Director: Marilyn Brophy | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: Jay D. Dodds | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: Amy Freedman | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: J. Bradley Green | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: Deborah Robinson | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: Steven R. Scott | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: Paul G. Smith | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: John Ward | Management | Yes | For | For | 5-May-21 |
| 23 Northland Power Inc. | NPI.TO | 666511100 | 19-May-21 | 1. | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director | | | | | |
| | | | | Election of Director: John W. Brace | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: Linda L. Bertoldi | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: Marie Bountrogianni | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: Lisa Colnett | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: Russell Goodman | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: Keith Halbert | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: Ian Pearce | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: Kevin Glass | Management | Yes | For | For | 5-May-21 |
| | | | | Election of Director: Helen Malloy Hicks | Management | Yes | For | For | 5-May-21 |
| | | | | 2. The reappointment of Ernst & Young LLP as auditors of the Corporation and authorization of the directors to fix the auditors' remuneration. | Management | Yes | For | For | 5-May-21 |
| | | | | 3. Resolution to amend the Corporation's articles to increase the permitted size of the Board from the current range of three to nine directors to a range of three to twelve directors, and to permit the removal of all references to the Class A shares and Class B and C Convertible Shares. | Management | Yes | For | For | 5-May-21 |
| | | | | 4. Resolution to accept Northland's approach to executive compensation. | Management | Yes | For | For | 5-May-21 |
| 24 Cdn Apartment Properties REIT | CAR_U.TO | 134921105 | 2-May-21 | 1. | | | | | |
| | | | | Election of Trustees : | | | | | |

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|----|---------------------------------|----------|-----------|--|---|------------|-----|-----|-----|-----------|
| | | | | Election of Trustees: Lori-Ann Beausoleil | | | | | | |
| | | | | Election of Trustees: Harold Burke | | | | | | |
| | | | | Election of Trustees: Gina Cody | | | | | | |
| | | | | Election of Trustees: Mark Kenney | | | | | | |
| | | | | Election of Trustees: Poonam Puri | Management | Yes | For | For | | 12-May-21 |
| | | | | Election of Trustees: Jamie Schwartz | | | | | | |
| | | | | Election of Trustees: Michael Stein | | | | | | |
| | | | | Election of Trustees: Elaine Todres | | | | | | |
| | | | | Election of Trustees: René Tremblay | | | | | | |
| | | | | 2. Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Trustees to fix their remuneration. | Management | Yes | For | For | | 12-May-21 |
| | | | | 3. Non-binding advisory say-on-pay resolution as set forth in the accompanying Management Information Circular approving CAPREIT's approach to executive compensation. | Management | Yes | For | For | | 12-May-21 |
| 25 | Choice Properties REIT | CHP_U.TO | 17039A106 | 30-Apr-21 | 1. Election of Trustees : | | | | | |
| | | | | | Election of Trustees: Kerry D. Adams | | | | | |
| | | | | | Election of Trustees: Christie J.B. Clark | | | | | |
| | | | | | Election of Trustees: L. Jay Cross | | | | | |
| | | | | | Election of Trustees: Gordon A.M. Currie | | | | | |
| | | | | | Election of Trustees: Graeme M. Eadie | Management | Yes | For | For | 7-Apr-21 |
| | | | | | Election of Trustees: Karen Kinsley | | | | | |
| | | | | | Election of Trustees: R. Michael Latimer | | | | | |
| | | | | | Election of Trustees: Nancy H.O. Lockhart | | | | | |
| | | | | | Election of Trustees: Dale R. Ponder | | | | | |
| | | | | | 2. Appointment of KPMG LLP as external auditor of the Trust and authorizing the trustees of the Trust to fix the external auditor's remuneration. | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 3. Vote on the advisory resolution on the approach to executive compensation. | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 4. PROPOSED AMENDMENTS TO THE DECLARATION OF TRUST Resolution in the form of Schedule B to F to the Management Proxy Circular: | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 5. Schedule C - Operating Policies | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 6. Schedule D - Declaration of Non-Cash Distributions and Consolidation of Trust Units | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 7. Schedule E - Meetings of the Unitholders | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 8. Schedule F - General Amendments | Management | Yes | For | For | 7-Apr-21 |
| 26 | Premium Brands Holdings Corpora | PBH.TO | 74061A108 | 5-May-21 | 1. To fix the number of Directors to be elected at the Meeting at not more than eight (8). | Management | Yes | For | For | 7-Apr-21 |
| | | | | | 2. Election of Directors : | | | | | |
| | | | | | Election of Director: Sean Cheah | | | | | |
| | | | | | Election of Director: Johnny Ciampi | | | | | |
| | | | | | Election of Director: Bruce Hodge | | | | | |
| | | | | | Election of Director: Kathleen Keller-Hobson | | | | | |
| | | | | | Election of Director: Hugh McKinnon | Management | Yes | For | For | 7-Apr-21 |
| | | | | | Election of Director: George Paleologou | | | | | |
| | | | | | Election of Director: Mary Wagner | | | | | |
| | | | | | Election of Director: John Zaplatynsky | | | | | |
| | | | | | 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 | Yes | For | For | 7-Apr-21 |
| | | | | | 4. he Corporation's approach to executive compensation described in the accompanying Information Circular. | Management | Yes | For | For | 7-Apr-21 |
| | | | | | **NOTE**: This is an advisory vote only | | | | | |
| 27 | Barrick Gold Corporation | ABX.TO | 67901108 | 4-May-21 | 1 | | | | | |
| | | | | | Election of Directors : | | | | | |
| | | | | | Election of Director: D. M. Bristow | | | | | |
| | | | | | Election of Director: G. A. Cisneros | | | | | |
| | | | | | Election of Director: C. L. Coleman | | | | | |
| | | | | | Election of Director: J. M. Evans | | | | | |
| | | | | | Election of Director: B. L. Greenspun | | | | | |
| | | | | | Election of Director: J. B. Harvey | Management | Yes | For | For | 14-Apr-21 |
| | | | | | Election of Director: A. N. Kabagambe | | | | | |
| | | | | | Election of Director: A. J. Quinn | | | | | |
| | | | | | Election of Director: M. L. Silva | | | | | |
| | | | | | Election of Director: J. L. Thornton | | | | | |
| | | | | | 2. Resolution approving the appointment of PricewaterhouseCoopers LLP as the auditor of Barrick and authorizing the directors to fix its remuneration | Management | Yes | For | For | 14-Apr-21 |
| | | | | | 3. Advisory resolution on approach to executive compensation | Management | Yes | For | For | 14-Apr-21 |
| | | | | | 4. Special resolution approving the capital reduction in order to enable the Return of Capital | Management | Yes | For | For | 14-Apr-21 |
| 28 | Intertape Polymer Group Inc. | ITP.TO | 460919103 | 12-May-21 | 1. Election of Directors : | | | | | |

| | | | | | | | | | |
|--|------------|-----|-----|-----|--|--|--|--|-----------|
| Election of Director: Robert M. Beil | | | | | | | | | |
| Election of Director: Chris R. Cawston | | | | | | | | | |
| Election of Director: Jane Craighead | | | | | | | | | |
| Election of Director: Frank Di Tomaso | | | | | | | | | |
| Election of Director: Robert J. Foster | | | | | | | | | |
| Election of Director: Dahra Granovsky | Management | Yes | For | For | | | | | 14-Apr-21 |
| Election of Director: James Pantelidis | | | | | | | | | |
| Election of Director: Jorge N. Quintas | | | | | | | | | |
| Election of Director: Mary Pat Salomone | | | | | | | | | |
| Election of Director: Gregory A.C. Yull | | | | | | | | | |
| Election of Director: Melbourne F. Yull | | | | | | | | | |
| 2. Appointment of Raymond Chabot Grant Thornton LLP as Auditor. | Management | Yes | For | For | | | | | 14-Apr-21 |
| 3. A resolution in the form annexed as Schedule A to the Management Information Circular of the Company dated March 26, 2021 (the "Circular") accepting, in an advisory, non-binding capacity, the Company's approach to executive compensation disclosed under "Compensation of Executive Officers and Directors - Compensation Discussion and Analysis" in the Circular. | Management | Yes | For | For | | | | | 14-Apr-21 |

1. Election of Director:

| | | | | | | | | | | |
|------------------------|--------|-----------|-----------|--|------------|-----|-----|-----|--|-----------|
| 29 Momeau Shepell Inc. | MSI.TO | 61767W104 | 14-May-21 | Election of Director: Luc Bachand | Management | Yes | For | For | | 14-Apr-21 |
| | | | | Election of Director: Robert Courteau | Management | Yes | For | For | | 14-Apr-21 |
| | | | | Election of Director: Gillian (Jill) Denham | Management | Yes | For | For | | 14-Apr-21 |
| | | | | Election of Director: Ron Lalonde | Management | Yes | For | For | | 14-Apr-21 |
| | | | | Election of Director: Bradford (Brad) Levy | Management | Yes | For | For | | 14-Apr-21 |
| | | | | Election of Director: Stephen Liptrap | Management | Yes | For | For | | 14-Apr-21 |
| | | | | Election of Director: Chitra Nayak | Management | Yes | For | For | | 14-Apr-21 |
| | | | | Election of Director: Kevin Pennington | Management | Yes | For | For | | 14-Apr-21 |
| | | | | Election of Director: Dale Ponder | Management | Yes | For | For | | 14-Apr-21 |
| | | | | 2. The re-appointment of KPMG LLP to act as auditors of the Company, and to authorize the directors to fix their remuneration. | Management | Yes | For | For | | 14-Apr-21 |
| | | | | 3. An advisory resolution, the text of which is set out ON PAGE 9 OF the Management Information Circular dated March 19, 2021 (the "Circular"), to ACCEPT the Company's approach to executive compensation as more particularly described in the Circular. | Management | Yes | For | For | | 14-Apr-21 |
| | | | | 4. A special resolution, the text of which is set out in Schedule "A" of the accompanying Circular to approve amending the articles of the Company to change the name of the Company from Momeau Shepell Inc. to LifeWorks Inc. as further detailed in the Circular. | Management | Yes | For | For | | 14-Apr-21 |