Name of Issuer	Ticker	Cusip	Meeting Date	Meeting Type	Brief Identification	Proposal	Fund Vote	Vote on Matters	For/Against Management Recommendations
ACREAGE HOLDINGS INC SVS				Annual General Meeting	Number of Directors			For all matters	For
	AGRF	354580240	23-Jul-20		Election of Directors	Management	Yes		
				Wiccing	Appointment of Auditors				
				Annual General	Election of Directors	•			
AGNICO EAGLE MINES LTD	AEM	008474108	1-May-20	Meeting	Appointment of Auditors	Management	Yes	For all matters	For
					Executive Compensation				
				Annual General	Election of Directors			s For all matters	_
BADGER DAYLIGHTING LTD	BAD	05651W209	8-May-20	Meeting	Appointment of Auditors	Management	Yes		For
					Executive Compensation				
					Election of Directors				
				Annual and Special Meeting	Appointment of Auditors	Management	Yes	For all matters	For
	ВВ				Incentive Plan				
		09228F103	23-Jun-20		DSU Plan				
BLACKBERRY LIMITED					Approval Amendment Employee				
DETERMENT ENVITED					Share Purchase Plan				
					Advisory Vote on Executive				
					Compensation				
					Advisory Vote on Frequency of				
					Say on Pay Vote				
					Fix Number of Trustees	Management		For all matters	For
				Annual and Special Meeting	Election of Trustees		Yes		
BOARDWALK REIT T/U	BEI.UN	096631106	43965		Appointment of Auditors				
					Executive Compensation				
					Deferred Unit plan				
DOVD CDOLID INICM TAID	DVD	102210100	2 Dec 10	Consist Masters	Conversion of Public Income	Managanasia	Vaa	Famall master	For
BOYD GROUP INCM FND	BYD	103310108	2-Dec-19	Special Meeting	Trust to common stock serie A	Management	Yes	For all matters	
		137644100			Number of Directors				
CANNAROYALTY CORP *	ОН		11-Sep-19	Annual Concret	Election of Directors	Management	Yes	For all matters	
				Meeting	Appointment of Auditors				For
					Name change Resolution				
					By-Law Resolution				
				Annual General	Election of Directors				

Name of Issuer	Ticker	Cusip	Meeting Date	Meeting Type	Brief Identification	Proposal	Fund Vote	Vote on Matters	For/Against Management Recommendations
CANADIAN NATIONAL RAILWAY	CNR	136375102	28-Apr-20	Mosting	Appointment of Auditors	Management	Yes	For all matters	For
				Meeting	Executive Compensation				
					Election of Directors				
				Annual General	Appointment of Auditors				
CARGOJET INC *	CJT	14179V503	30-Mar-20	Meeting	Omnibus Incentive Plan	Management	Yes	For all matters	For
				ivieeting	No4, repeal 1,2&3				
					CDN ownership & Vote				
					Election of Directors				
COLING OL A CUR VITO	CID A	1252211104	20 15 20	Annual General	Appointment of Auditors	Management	Yes	For all matters	For
CGI INC CL-A SUB VTG	GIB.A	12532H104	29-Jan-20	Meeting	Shareholder Proposal Number One				
CHAMPION IRON LTD	CIA	Q22964102	11-Mar-20	Special Meeting	Arrangement acquisition of the Company by Champion Iron Inc.	Management	Yes	For all matters	For
	DOL	25675T107	10-Jun-20	Annual General Meeting	Election of Directors	Management		For all matters	
DOLLARAMA INC					Appointment of Auditors		Yes		For
					Executive Compensation				
	ECN	26829L107	25-Mar-20	Meeting	Election of Directors	Management		For all matters	
ECN CAPITAL CORP					Appointment of Auditors		Yes		For
					Executive Compensation				
		351858105		Annual and	Election of Directors	Management			
FRANCO-NEVADA CORP	FNV		6-May-20		Appointment of Auditors		Yes	For all matters	For
					Executive Compensation				
				Annual General	Election of Directors	Management			
GOODFOOD	FOOD	38217M100	8-Jan-20	Meeting	Appointment of Auditors		Yes	For all matters	For
					Option Plan				
JAMIESON WELLNESS INC					Election of Directors	Management			For
	JWEL	470748104	26-May-20	Annual and	Appointment of Auditors		Yes	For all matters	
	JVVLL			Special Meeting	Long Term Incentive Plan Resolution				
					Resolution				
KELT EXPLORATION LTD	KEL	488295106	22-Apr-20	Annual Conoral	Number of Directors	Management	Yes	For all matters	For
					Election of Directors				
					Appointment of Auditors				
					Election of Directors				

Name of Issuer	Ticker	Cusip	Meeting Date	Meeting Type	Brief Identification	Proposal	Fund Vote	Vote on Matters	For/Against Management Recommendations
LOBLAW COMPANIES LTD	L	539481101	30-Apr-20	Annual General	Appointment of Auditors	Management	Yes	For all matters	For
EODE/W COMM / WILD ETD	_	333401101	30-Apr-20	Meeting	Long Term Incentive Plan Resolution	Widilagement	103	Tor an inaccers	
					Resolution				
				Annual General	Election of Directors				
MAGNA INTL INC	MG	559222401	7-May-20	Meeting	Appointment of Auditors	Management	Yes	For all matters	For
				8	Executive Compensation				
				Annual General	Election of Directors			For all matters	
MANULIFE FINANCIAL CORP	MFC	56501R106	7-May-20	Meeting	Appointment of Auditors	Management	Yes		For
				•	Executive Compensation				
NANOXPLORE INC	NANOXPLORE INC GRA 63010G10	63010G100	26-Nov-19	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors	····age····a			
				Annual Conoral	Appointment of Auditors	Management	Yes	For all matters	
					Election of Directors				
NFI GROUP INC	NFI	62910L102	7-May-20	Meeting	Shareholder Rights Plan				For
				Wiccing	2020 Share Option Plan				
					Executive Compensation				
NORTHLAND POWER INC	NPI	666511100	22-May-20	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Election of Directors			Yes For all matters	For
OPEN TEXT	ОТЕХ	683715106	4-Sep-19	Annual General	Appointment of Auditors	Management	Voc		
OFEN TEXT	OILX	083713100	4-3ep-13	Meeting	Vote on Executive Compensation	ivialiagellielit	res		
					Restated Shareholder Rights Plan				
					Number of Directors				
					Election of Directors				For
PAREX RESOURCES INC	PXT	69946Q104	14-May-20	Annual General	Appointment of Auditors	Management	Yes	For all matters	
				Meeting	Share Option Plan	Ğ			
					Say on Pay				
					Election of Directors				
					Appointment of Auditors				
					Plan				
				Annual General	Approval of option Plan		Yes	For all matters	
PARKLAND FUEL CORP *	PKI	70137T105	7-May-20		share unit plan	Management			For
				-	restricted share unit plan				
I					restricted share unit plan	1			l

Name of Issuer	Ticker	Cusip	Meeting Date	Meeting Type	Brief Identification	Proposal	Fund Vote	Vote on Matters	For/Against Management Recommendations
					Corporation				
					Say on Pay				
					Number of Directors				
PREMIUM BRANDS HLDGS	РВН	74061A108	8-May-20	Annual General	Election of Directors	Management	Yes	For all matters	For
CORP	1 511	74001A100	o ividy 20	Meeting	Appointment of Auditors	ivianagement	103	TOT all matters	101
					Vote on Executive Compensation				
					Election of Directors	n			
				Annual General	Say on Pay			For all matters	For
RESTAURANT BRANDS INTL	QSR	76131D103	10juin2020		Appointment of Auditors	Management	Yes		
				Meeting	Practices				
					Plastic Pollution & Packaging				
		780087102		Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
	RY		8-Apr-20		Appointment of Auditors				
ROYAL BANK OF CANADA					Vote on Executive Compensation				
					Shareholder Proposal 1				
					Shareholder Proposal 2				
	010	00=110100	10.11 00	Annual General	Election of Directors	Management Vec For al	.,		
SAVARIA CORP	SIS	805112109	13-May-20	Meeting	Appointment of Auditors		For all matters	For	
		82509L107		Annual General	Election of Directors	Management	Yes	For all matters	
SHOPIFY INC CL-A SVS	SHOP		27-May-20		Appointment of Auditors				For
					Vote on Executive Compensation				
				Annual Canaral	Election of Directors	Management			
SIENNA SENIOR LIVING INC	SIA	82621K102	21-Apr-20	Annual General Meeting	Appointment of Auditors		Yes	For all matters	For
					Vote on Executive Compensation				
				Annual General	Election of Directors	Management		For all matters	For
SUPERIOR PLUS CORP	SPB	86828P103	13-May-20		Appointment of Auditors		Yes		
				Meeting	Vote on Executive Compensation				
TECK RESOURCES LTD -B- SV		K.B 878742204	21-Apr-20		Election of Directors	Management	Yes	For all matters	
	TECK.B			Ammund Comercial	Appointment of Auditors				
				Meeting	Vote on Executive Compensation				For
					Approval increase ClassB voting				-
					shares for stock options issuance				
				Annual General	Election of Directors				

Name of Issuer	Ticker	Cusip	Meeting Date	Meeting Type	Brief Identification	Proposal	Fund Vote	Vote on Matters	For/Against Management Recommendations
TELUS CORP	Т	87971M103	7-May-20	Meeting	Appointment of Auditors Say on Pay	Management	Yes	For all matters	For
					Election of Directors				
					Appointment of Auditors	'			For
TIDEWATER MIDSTREAM &	TWM	886453109	29-Jun-20	Annual General	Omnibus Incentive Plan	Management	Yes	For all matters	
INFRASTRUCTURE				Meeting	No4, repeal 1,2&3	Wanagement	163		
					CDN ownership & Vote				
					Number of Directors	Management Yes		For all matters	For
	TOG	890895303	6-May-20	Annual and Special Meeting	Election of Directors		Yes		
TORC OIL & GAS LTD-NEW					Appointment of Auditors				
					Vote on Executive Compensation				
					Reduction of Stated Capital				
		89156V106	21-Apr-20	Special Meeting	Election of Directors	Management	Yes	For all matters	For
TOURMALINE OIL CORP	TOU				Appointment of Auditors				
TOOMVIALINE OIL COM	100				Approval of Unallocated Options				
					Reduction of Stated Capital				
				Annual and Special Meeting	Election of Directors	Management	Yes	For all matters	For
		89612W102			Appointment of Auditors				
TRICON CAPITAL GROUP INC	TCN		6-May-20		Approval of Stock Option Plan				
					Approval of Deferred Share Unit Plan				
					Company's Articles				
	WCP	96467A200	22-Apr-20	Annual and Special Meeting	Number of Directors	Management		For all matters	For
WHITECAP RES INC					Election of Directors		Yes		
					Appointment of Auditors				
					Reduction of Stated Capital				
					Vote on Executive Compensation				