Nom de l'émetteur	Symbole	Cusip	Date de l'assemblée	Type d'assemblée	Questions pour instruction	Proposition	Vote du Fonds	Vote sur sujets	Recommendations du Management Pour/Contre
				Annual General	Number of Directors			For all matters	For
ACREAGE HOLDINGS INC SVS	AGRF	354580240	23-Jul-20	Meeting	Election of Directors	Management	Yes		
				Meeting	Appointment of Auditors				
				Annual General	Election of Directors			es For all matters	
AGNICO EAGLE MINES LTD	AEM	008474108	1-May-20	Meeting	Appointment of Auditors	Management	Yes		For
					Executive Compensation				
				Annual General	Election of Directors				
BADGER DAYLIGHTING LTD	BAD	05651W209	8-May-20	Meeting	Appointment of Auditors	Management	Yes	For all matters	For
					Executive Compensation				
					Election of Directors				
					Appointment of Auditors			For all matters	
				Special Meeting	Incentive Plan	Management			For
					DSU Plan				
BLACKBERRY LIMITED	BB	09228F103	23-Jun-20		Approval Amendment Employee		Yes		
BLACKBERKT EIWITED	00				Share Purchase Plan				
					Advisory Vote on Executive				
					Compensation				
					Advisory Vote on Frequency of				
					Say on Pay Vote				
	BEI.UN	096631106			Fix Number of Trustees	Management	Yes	For all matters	
					Election of Trustees				
BOARDWALK REIT T/U			43965	Annual and	Appointment of Auditors				For
				Special Meeting	Executive Compensation				
					Deferred Unit plan				
					Conversion of Public Income	Management		For all matters	For
BOYD GROUP INCM FND	BYD	103310108	2-Dec-19	Special Meeting	Trust to common stock serie A		Yes		
	он		11-Sep-19		Number of Directors	Management	Yes	For all matters	For
CANNAROYALTY CORP *		137644100			Election of Directors				
				Annual General	Appointment of Auditors				
				Meeting	Name change Resolution				
					By-Law Resolution				
		136375102	28-Apr-20	Annual General Meeting	Election of Directors			For all matters	For
CANADIAN NATIONAL RAILWAY	CNR				Appointment of Auditors	Management	Yes		
					Executive Compensation				

Nom de l'émetteur	Symbole	Cusip	Date de l'assemblée	Type d'assemblée	Questions pour instruction	Proposition	Vote du Fonds	Vote sur sujets	Recommendations du Management Pour/Contre
					Election of Directors				For
				Annual General	Appointment of Auditors				
CARGOJET INC *	CJT	14179V503	30-Mar-20	Meeting	Omnibus Incentive Plan	Management	Yes	For all matters	
				wieeting	No4, repeal 1,2&3				
					CDN ownership & Vote				
					Election of Directors				
CGI INC CL-A SUB VTG	GIB.A	12532H104	29-Jan-20	Annual General	Appointment of Auditors	Management	Yes	For all matters	For
	GID.A	1233211104	25 3411 20	Meeting	Shareholder Proposal Number One	Management	103	FUT all matters	rui
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
					Election of Directors				
DOLLARAMA INC	DOL	25675T107	10-Jun-20	Annual General Meeting	Appointment of Auditors	Management	Yes	For all matters	For
					Executive Compensation				1
		26829L107	25-Mar-20	Annual General Meeting	Election of Directors	Management		For all matters	
ECN CAPITAL CORP	ECN				Appointment of Auditors		Yes		For
					Executive Compensation				
	FNV	351858105	6-May-20	Annual and Special Meeting	Election of Directors	Management		For all matters	
FRANCO-NEVADA CORP					Appointment of Auditors		Yes		For
					Executive Compensation				
		38217M100	8-Jan-20	Annual General Meeting	Election of Directors	Management		For all matters	
GOODFOOD	FOOD				Appointment of Auditors		Yes		For
				Weeting	Option Plan				
					Election of Directors	Management		For all matters	
JAMIESON WELLNESS INC	JWEL	470748104	26-May-20	Annual and	Appointment of Auditors		Yes		For
shareson welleress inc	50022			Special Meeting	Long Term Incentive Plan Resolution				FUI
					Resolution				
				Annual General	Number of Directors	Management		For all matters	For
KELT EXPLORATION LTD	KEL	488295106	22-Apr-20	Meeting	Election of Directors		Yes		
		ļ			Appointment of Auditors			ļ	
LOBLAW COMPANIES LTD					Election of Directors				
	L	539481101	30-Apr-20	Annual General	Appointment of Auditors	Management	Yes	For all matters	For
				Meeting	Long Term Incentive Plan Resolution Resolution				
					Election of Directors				
	1			Annual General					

Nom de l'émetteur	Symbole	Cusip	Date de l'assemblée	Type d'assemblée	Questions pour instruction	Proposition	Vote du Fonds	Vote sur sujets	Recommendations du Management Pour/Contre
MAGNA INTL INC	MG	559222401	7-May-20	Annual General Mooting	Appointment of Auditors	Management	Yes	For all matters	For
				Meeting	Executive Compensation				
				Annual General	Election of Directors				For
MANULIFE FINANCIAL CORP	MFC	56501R106	7-May-20	Meeting	Appointment of Auditors	Management	Yes	For all matters	
				0	Executive Compensation				
NANOXPLORE INC	GRA	63010G100	26-Nov-19	Annual General	Election of Directors	Management	Yes	For all matters	For
	GIWY	050100100	20 1107 15	Meeting	Appointment of Auditors	Management	105	i or un matters	101
					Appointment of Auditors				
				Annual General	Election of Directors			For all matters	For
NFI GROUP INC	NFI	62910L102	7-May-20	Meeting	Shareholder Rights Plan	Management	Yes		
				weeting	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
		683715106	4-Sep-19	Meeting	Election of Directors	Management	Yes	For all matters	For
OPEN TEXT	ΟΤΕΧ				Appointment of Auditors				
OF EN TEXT	UILA				Vote on Executive Compensation				
					Restated Shareholder Rights Plan				
					Number of Directors			For all matters	For
				Annual General	Election of Directors		: Yes		
PAREX RESOURCES INC	PXT	69946Q104	14-May-20	Meeting	Appointment of Auditors	Management			
				weeting	Share Option Plan				
					Say on Pay				
					Election of Directors				
					Appointment of Auditors				
					Plan				
				Annual General	Approval of option Plan				rs For
PARKLAND FUEL CORP *	PKI	70137T105	7-May-20	Meeting		Management	Yes	For all matters	
				Wiecening	share unit plan				
					restricted share unit plan				
					Corporation				
					Say on Pay				
		74061A108	8-May-20	Annual General Meeting	Number of Directors	Management	Yes	For all matters	For
PREMIUM BRANDS HLDGS	РВН				Election of Directors				
CORP	РОП				Appointment of Auditors				
					Vote on Executive Compensation	1			

Nom de l'émetteur	Symbole	Cusip	Date de l'assemblée	Type d'assemblée	Questions pour instruction	Proposition	Vote du Fonds	Vote sur sujets	Recommendations du Management Pour/Contre
					Election of Directors		1		For
					Say on Pay				
RESTAURANT BRANDS INTL	QSR	76131D103	10juin2020	Annual General	Appointment of Auditors	Management	Yes	For all matters	
				Meeting	Practices	1			
					Plastic Pollution & Packaging	1			
					Election of Directors				
					Appointment of Auditors	1			
ROYAL BANK OF CANADA	RY	780087102	8-Apr-20	Annual General	Vote on Executive Compensation	Management	Yes	For all matters	For
			-	Meeting	Shareholder Proposal 1				
					Shareholder Proposal 2	1			
		005440400	43.44 30	Annual General	Election of Directors				
SAVARIA CORP	SIS	805112109	13-May-20	Meeting	Appointment of Auditors	Management	Yes	For all matters	For
	SHOP	82509L107		Annual General Meeting	Election of Directors	Management	Yes	For all matters	
SHOPIFY INC CL-A SVS			27-May-20		Appointment of Auditors				For
					Vote on Executive Compensation				
	SIA	82621K102	21-Apr-20	Annual General Meeting	Election of Directors	Management		For all matters	
SIENNA SENIOR LIVING INC					Appointment of Auditors		Yes		For
					Vote on Executive Compensation				
		86828P103	13-May-20	Mooting	Election of Directors	Management		For all matters	
SUPERIOR PLUS CORP	SPB				Appointment of Auditors		Yes		For
					Vote on Executive Compensation				
		878742204	21-Apr-20		Election of Directors	Management	Yes	For all matters	
					Appointment of Auditors				
TECK RESOURCES LTD -B- SV	TECK.B			Annual General Meeting	Vote on Executive Compensation				For
					Approval increase ClassB voting				
					shares for stock options issuance				1
					Election of Directors				For
TELUS CORP	т	87971M103	7-May-20	Annual General	Appointment of Auditors	Management	Yes	For all matters	
				Meeting	Say on Pay				
TIDEWATER MIDSTREAM & INFRASTRUCTURE					Election of Directors			For all matters	For
					Appointment of Auditors				
	TWM	886453109	29-Jun-20	Annual General	Omnibus Incentive Plan	Management	Yes		
				Meeting	No4, repeal 1,2&3				
					CDN ownership & Vote				
					Number of Directors	1			

Nom de l'émetteur	Symbole	Cusip	Date de l'assemblée	Type d'assemblée	Questions pour instruction	Proposition	Vote du Fonds	Vote sur sujets	Recommendations du Management Pour/Contre
				Annual and	Election of Directors				For
TORC OIL & GAS LTD-NEW	TOG	890895303	6-May-20	Special Meeting	Appointment of Auditors	Management	Yes	For all matters	
				Special Meeting	Vote on Executive Compensation				
					Reduction of Stated Capital				
					Election of Directors	Management Yes			
	TOU	89156V106	21-Apr-20	Annual and	Appointment of Auditors		Voc	For all matters	For
TOURMALINE OIL CORP	100	891301100	21-Api-20	-p8	Approval of Unallocated Options		Tes	FOI all matters	
					Reduction of Stated Capital				
					Election of Directors			Yes For all matters	For
				A	Appointment of Auditors				
TRICON CAPITAL GROUP INC	TCN	89612W102	6-May-20	Annual and	Approval of Stock Option Plan	Management	Yes		
				Special Meeting	Approval of Deferred Share Unit Plan				
					Company's Articles				
					Number of Directors				For
					Election of Directors				
WHITECAP RES INC	WCP	96467A200	22-Apr-20	Annual and	Appointment of Auditors	Management	Yes	Yes For all matters	
			,	Special Meeting	Reduction of Stated Capital				
					Vote on Executive Compensation	1			