

Company Name	Country Code	Meeting Date	Meeting Type	Record Date	Ticker	Security ID	SymbolType	Agenda Item Number	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote	Fund ID	Rationale
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	1.1	Elect Janice M. Babin	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	1.2	Elect Craig W. Broderick	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	1.3	Elect Hazel Claxton	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	1.4	Elect George A. Cope	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	1.5	Elect Stephen Dent	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	1.6	Elect Christine A. Edwards	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	1.7	Elect Martin S. Eichenbaum	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	1.8	Elect David Harquail	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	1.9	Elect Linda S. Huber	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	1.10	Elect Eric R. La Fleche	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	1.11	Elect Loraine Michelmore	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	1.12	Elect Madhu Ranganathan	MGMT	For	Withhold	8086	Serves on too many boards
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	1.13	Elect Darryl White	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	2	Appointment of Auditor	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	3	Advisory Vote on Executive Compensation	MGMT	For	For	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	4	Shareholder Proposal Regarding In-Person Shareholder Meetings	Sharehold	Against	Against	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	5	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	Sharehold	Against	Against	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	6	Shareholder Proposal Regarding Say on Climate	Sharehold	Against	Against	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	7	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	Sharehold	Against	Against	8086	
Bank of Montreal	CA	20240416	Annual	20240216	BMO	063671101	CUSIP	8	Shareholder Proposal Regarding Pay Ratio Disclosure	Sharehold	Against	Against	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	1.1	Elect Annmar Al-Joundi	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	1.2	Elect Charles J.G. Brindamour	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	1.3	Elect Nancy E. Caldwell	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	1.4	Elect Michelle L. Collins	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	1.5	Elect Victor G. Dudge	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	1.6	Elect Kevin J. Kelly	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	1.7	Elect Christine E. Larsen	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	1.8	Elect Mary Lou Maher	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	1.9	Elect William F. Morneau	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	1.10	Elect Mark W. Pridemore	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	1.11	Elect Katharine B. Stevenson	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	1.12	Elect Martine Turcotte	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	1.13	Elect Barry L. Zubrow	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	2	Appointment of Auditor	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	3	Advisory Vote On Executive Compensation	MGMT	For	For	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	4	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	Sharehold	Against	Against	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	5	Shareholder Proposal Regarding In-Person Shareholder Meetings	Sharehold	Against	Against	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	6	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	Sharehold	Against	Against	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	7	Shareholder Proposal Regarding Say on Climate	Sharehold	Against	Against	8086	
Canadian Imperial Bank Of Commerce	CA	20240404	Annual	20240205	CM	136069101	CUSIP	8	Shareholder Proposal Regarding Pay Ratio Disclosure	Sharehold	Against	Against	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	1	Elect Michael R. Amend	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	2	Elect Deborah J. Barnett	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	3	Elect Robin A. Bientart	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	4	Elect Heather E. Conway	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	5	Elect Marcel R. Coutu	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	6	Elect Andre Desmarais	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	7	Elect Paul Desmarais, Jr.	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	8	Elect Gary A. Dier	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	9	Elect Claude Genereux	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	10	Elect Jake P. Lawrence	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	11	Elect Paula B. Madoff	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	12	Elect Paul A. Mahon	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	13	Elect Susan J. McArthur	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	14	Elect R. Jeffrey Orr	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	15	Elect James O'Sullivan	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	16	Elect T. Timothy Ryan, Jr.	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	17	Elect Dhwan D. Shah	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	18	Elect Sima A. Vasavija	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	19	Elect Brian E. Walsh	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	20	Appointment of Auditor	MGMT	For	For	8086	
Great-West Lifeco Inc.	CA	20240502	Annual	20240307	GWO	39138C791	CUSIP	21	Advisory Vote on Executive Compensation	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.1	Elect Nicole S. Arnould	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.2	Elect Day L. Bainbridge	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.3	Elect Susan F. Dabarno	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.4	Elect Julie E. Dickson	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.5	Elect J. Michael Durand	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.6	Elect Ruy Gori	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.7	Elect Donald P. Kanak	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.8	Elect Vanessa Kanu	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.9	Elect Donald R. Lindsay	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.10	Elect Anna Manning	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.11	Elect C. James Pieur	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.12	Elect May Tan	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.13	Elect Leigh E. Turner	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	1.14	Elect John Wong	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	2	Appointment of Auditor	MGMT	For	For	8086	
Manulife Financial Corporation	CA	20240509	Annual	20240313	MFC	56501R106	CUSIP	3	Advisory Vote on Executive Compensation	MGMT	For	For	8086	
National Bank of Canada	CA	20240419	Annual	20240220	NA	633067103	CUSIP	1.1	Elect Pierre Boulin	MGMT	For	For	8086	
National Bank of Canada	CA	20240419	Annual	20240220	NA	633067103	CUSIP	1.2	Elect Pierre Bouvin	MGMT	For	For	8086	
National Bank of Canada	CA	20240419	Annual	20240220	NA	633067103	CUSIP	1.3	Elect Won Charut	MGMT	For	For	8086	
National Bank of Canada	CA	20240419	Annual	20240220	NA	633067103	CUSIP	1.4	Elect Patricia Carondeau-Grou	MGMT	For	For	8086	
National Bank of Canada	CA	20240419	Annual	20240220	NA	633067103	CUSIP	1.5	Elect Laurent Frenette	MGMT	For	For	8086	
National Bank of Canada	CA	20240419	Annual	20240220	NA	633067103	CUSIP	1.6	Elect Annick Guerdar	MGMT	For	For	8086	
National Bank of Canada														

The Bank of Nova Scotia	CA	20240409 Annual	20240213 BNS	064149107 CUSIP	1.8	Elect Michael D. Penner	MGMT	For	For	8086
The Bank of Nova Scotia	CA	20240409 Annual	20240213 BNS	064149107 CUSIP	1.9	Elect Uta M. Power	MGMT	For	For	8086
The Bank of Nova Scotia	CA	20240409 Annual	20240213 BNS	064149107 CUSIP	1.10	Elect Aaron W. Regent	MGMT	For	For	8086
The Bank of Nova Scotia	CA	20240409 Annual	20240213 BNS	064149107 CUSIP	1.11	Elect Calin Rovinescu	MGMT	For	For	8086
The Bank of Nova Scotia	CA	20240409 Annual	20240213 BNS	064149107 CUSIP	1.12	Elect Sandra Stuart	MGMT	For	For	8086
The Bank of Nova Scotia	CA	20240409 Annual	20240213 BNS	064149107 CUSIP	1.13	Elect L. Scott Thomson	MGMT	For	For	8086
The Bank of Nova Scotia	CA	20240409 Annual	20240213 BNS	064149107 CUSIP	1.14	Elect Benta M. Warmbold	MGMT	For	For	8086
The Bank of Nova Scotia	CA	20240409 Annual	20240213 BNS	064149107 CUSIP	2	Appointment of Auditor	MGMT	For	For	8086
The Bank of Nova Scotia	CA	20240409 Annual	20240213 BNS	064149107 CUSIP	3	Advisory Vote on Executive Compensation	MGMT	For	For	8086
The Bank of Nova Scotia	CA	20240409 Annual	20240213 BNS	064149107 CUSIP	4	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	Sharehold	Against	Against	8086
The Bank of Nova Scotia	CA	20240409 Annual	20240213 BNS	064149107 CUSIP	5	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	Sharehold	Against	Against	8086
The Bank of Nova Scotia	CA	20240409 Annual	20240213 BNS	064149107 CUSIP	6	Shareholder Proposal Regarding Say on Climate	Sharehold	Against	Against	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.1	Elect Aymen Antoun	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.2	Elect Cherie L. Brant	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.3	Elect Amy W. Brinkley	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.4	Elect Brian C. Ferguson	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.5	Elect Colleen A. Giggins	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.6	Elect Alan N. MacGibbon	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.7	Elect John B. Macintyre	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.8	Elect Karen E. Maldiment	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.9	Elect Keith G. Martell	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.10	Elect Bharat B. Masrani	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.11	Elect Claude Mongeau	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.12	Elect S. Jane Rowe	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.13	Elect Nancy G. Tower	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.14	Elect Jay K. Verma	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	1.15	Elect Mary A. Winston	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	2	Appointment of Auditor	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	3	Advisory Vote on Executive Compensation	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	4	Amendments to By-Law no. 1	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	5	Amendments to By-Law no. 1	MGMT	For	For	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	6	Shareholder Proposal Regarding Pay Ratio Disclosure	Sharehold	Against	Against	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	7	Shareholder Proposal Regarding Disclosure of Transition Activities for Financing	Sharehold	Against	Against	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	8	Shareholder Proposal Regarding Linking Employee Compensation to ESG Performance	Sharehold	Against	Against	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	9	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	Sharehold	Against	Against	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	10	Shareholder Proposal Regarding Say on Climate	Sharehold	Against	Against	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	11	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	Sharehold	Against	Against	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	12	Shareholder Proposal Regarding Disclosure of Out-of-Court Settlements	Sharehold	Against	Against	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	13	Shareholder Proposal Regarding Creation of Out-of-Court Settlements Committee	Sharehold	Against	Against	8086
The Toronto-Dominion Bank	CA	20240418 Annual	20240220 TD	891160509 CUSIP	14	Shareholder Proposal Regarding Employee Benefit Credits	Sharehold	Against	Against	8086