

Lincluden Balanced Fund Proxy June 30, 2023

MTY FOOD GROUP INC.

Security	55378N107	Meeting Type	Annual
Ticker Symbol	MTYFF	Meeting Date	14-Jul-2022
ISIN	CA55378N1078	Agenda	935665349 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Murat Armutlu		For	For
	2 Eric Lefebvre		For	For
	3 Stanley Ma		For	For
	4 Victor Mandel		For	For
	5 Dickie Orr		For	For
	6 Claude St-Pierre		For	For
	7 Susan Zalter		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
3	On an advisory basis, to accept the Board's approach to executive compensation disclosed in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	13,590	0	11-Jul-2022	11-Jul-2022

VODAFONE GROUP PLC

Security	92857W308	Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	26-Jul-2022
ISIN	US92857W3088	Agenda	935682369 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Company's accounts, the strategic report and reports of the Directors and the auditor for the year ended 31 March 2022	Management	For	For
2.	To re-elect Jean-François van Boxmeer as a Director	Management	For	For
3.	To re-elect Nick Read as a Director	Management	For	For
4.	To re-elect Margherita Della Valle as a Director	Management	For	For
5.	To elect Stephen A. Carter C.B.E. as a Director	Management	For	For
6.	To re-elect Sir Crispin Davis as a Director	Management	For	For
7.	To re-elect Michel Demaré as a Director	Management	For	For
8.	To elect Delphine Ernotte Cunci as a Director	Management	For	For
9.	To re-elect Dame Clara Furse as a Director	Management	For	For
10.	To re-elect Valerie Gooding as a Director	Management	For	For
11.	To elect Deborah Kerr as a Director	Management	For	For
12.	To re-elect Maria Amparo Moraleda Martinez as a Director	Management	For	For
13.	To re-elect David Nish as a Director	Management	For	For
14.	To elect Simon Segars as a Director	Management	For	For
15.	To declare a final dividend of 4.50 eurocents per ordinary share for the year ended 31 March 2022	Management	For	For
16.	To approve the Annual Report on Remuneration contained in the Remuneration Report of the Board for the year ended 31 March 2022	Management	For	For
17.	To reappoint Ernst & Young LLP as the Company's auditor until the end of the next general meeting at which accounts are laid before the Company	Management	For	For
18.	To authorise the Audit and Risk Committee to determine the remuneration of the auditor	Management	For	For
19.	To authorise the Directors to allot shares	Management	For	For
20.	To authorise the Directors to dis-apply pre-emption rights (Special Resolution)	Management	For	For
21.	To authorise the Directors to dis-apply pre-emption rights up to a further 5 percent for the purposes of financing an acquisition or other capital investment (Special Resolution)	Management	For	For
22.	To authorise the Company to purchase its own shares (Special Resolution)	Management	For	For

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|-----|---|------------|-----|-----|
| 23. | To authorise political donations and expenditure  | Management | For | For |
| 24. | To authorise the Company to call general meetings (other than AGMs) on 14 clear days' notice (Special Resolution) | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	28,755	0	20-Jul-2022	20-Jul-2022

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SAPUTO INC.

Security	802912105	Meeting Type	Annual
Ticker Symbol	SAPIF	Meeting Date	04-Aug-2022
ISIN	CA8029121057	Agenda	935682725 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Lino A. Saputo		For	For
	2 Louis-Philippe Carrière		For	For
	3 Henry E. Demone		For	For
	4 Olu Fajemirokun-Beck		For	For
	5 Anthony M. Fata		For	For
	6 Annalisa King		For	For
	7 Karen Kinsley		For	For
	8 Diane Nyisztor		For	For
	9 Franziska Ruf		For	For
	10 Annette Verschuren		For	For
2	Appointment of KPMG LLP as auditors of the Company for the ensuing year and authorizing the directors to fix the auditors' remuneration.	Management	For	For
3	The adoption of an advisory non-binding resolution in respect of the Company's approach to executive compensation.	Management	Against	Against
4	Shareholder Proposal Formal Employee Representation in Strategic Decision-Making.	Shareholder	Against	For
5	Shareholder Proposal French, official language.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	46,965	0	28-Jul-2022	28-Jul-2022

ALIMENTATION COUCHE-TARD INC.

Security	01626P304	Meeting Type	Annual and Special Meeting
Ticker Symbol	ANCTF	Meeting Date	31-Aug-2022
ISIN	CA01626P3043	Agenda	935693499 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP.	Management	For	For
2	DIRECTOR	Management		
	1 Alain Bouchard		For	For
	2 Louis Vachon		For	For
	3 Jean Bernier		For	For
	4 Karinne Bouchard		For	For
	5 Eric Boyko		For	For
	6 Jacques D'Amours		For	For
	7 Janice L. Fields		For	For
	8 Eric Fortin		For	For
	9 Richard Fortin		For	For
	10 Brian Hannasch		For	For
	11 Mélanie Kau		For	For
	12 Marie-Josée Lamothe		For	For
	13 Monique F. Leroux		For	For
	14 Réal Plourde		For	For
	15 Daniel Rabinowicz		For	For
	16 Louis Têtu		For	For
3	Voting on our approach to executive compensation 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 as disclosed in our 2022 management information circular.	Management	For	For
4	Voting on a special resolution approving the proposed amendments to articles of incorporation of the Corporation Pass a special resolution approving the adoption of the amendments to articles of incorporation of the Corporation as disclosed in our 2022 management information circular.	Management	For	For
5	Shareholder proposal No.1 French as the official language.	Shareholder	For	Against
6	Shareholder proposal No.2 Increase formal employee representation in highly strategic decision-making.	Shareholder	For	Against
7	Shareholder proposal No.3 Women in management: promotion, advancement and rising in ranks.	Shareholder	For	Against

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8 Shareholder proposal No.4 Business protection.

Shareholder

For

Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	15,915	0	25-Aug-2022	25-Aug-2022

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CENTENE CORPORATION

Security	15135B101	Meeting Type	Special
Ticker Symbol	CNC	Meeting Date	27-Sep-2022
ISIN	US15135B1017	Agenda	935702870 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt an amendment to Centene Corporation's Amended and Restated Certificate of Incorporation to declassify the Board of Directors immediately.	Management	For	For
2.	To adopt an amendment to Centene Corporation's Amended and Restated Certificate of Incorporation to eliminate the prohibition on stockholders calling special meetings.	Management	For	For
3.	To adopt an amendment to Centene Corporation's Amended and Restated Certificate of Incorporation to grant stockholders the right to act by written consent, subject to certain terms and conditions.	Management	For	For
4.	To approve the adjournment of the Special Meeting to a later date or time if necessary or appropriate, including to solicit additional proxies in favor of any of Proposals 1, 2 or 3 if there are insufficient votes at the time of the Special Meeting to approve any such Proposal.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	8,130	0	26-Sep-2022	26-Sep-2022

RECIPE UNLIMITED CORPORATION

Security	75622P104	Meeting Type	Special
Ticker Symbol	RCPUF	Meeting Date	21-Oct-2022
ISIN	CA75622P1045	Agenda	935716110 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider, and, if deemed advisable, to pass, a special resolution (the "Arrangement Resolution") approving a proposed plan of arrangement involving the Company and 1000297337 Ontario Inc. (the "Purchaser") pursuant to section 182 of the Business Corporations Act (Ontario) (the "Arrangement"), the full text of which is outlined in Appendix A of the management information circular (the "Circular").	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,785	0	17-Oct-2022	17-Oct-2022

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**BROOKFIELD ASSET MANAGEMENT INC.**

Security	112585104	Meeting Type	Special
Ticker Symbol	BAM	Meeting Date	09-Nov-2022
ISIN	CA1125851040	Agenda	935719508 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Arrangement Resolution, the full text of which is set forth in Appendix A to the Circular.	Management	For	For
2	The Manager MSOP Resolution, the full text of which is set forth in Appendix I to the Circular.	Management	Against	Against
3	The Manager NQMSOP Resolution, the full text of which is set forth in Appendix J to the Circular.	Management	For	For
4	The Manager Escrowed Stock Plan Resolution, the full text of which is set forth in Appendix K to the Circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	14,522	0	04-Nov-2022	04-Nov-2022

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### BROOKFIELD ASSET MANAGEMENT REINSURANCE

Security	G16169107	Meeting Type	Special
Ticker Symbol	BAMR	Meeting Date	09-Nov-2022
ISIN	BMG161691073	Agenda	935719495 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Capital Reduction Resolution set out in the Circular.	Management	For	For
2	The Name Change Resolution set out in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	763	0	04-Nov-2022	04-Nov-2022

ORACLE CORPORATION

Security	68389X105	Meeting Type	Annual
Ticker Symbol	ORCL	Meeting Date	16-Nov-2022
ISIN	US68389X1054	Agenda	935715182 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Awo Ablo		For	For
	2 Jeffrey S. Berg		For	For
	3 Michael J. Boskin		For	For
	4 Safra A. Catz		For	For
	5 Bruce R. Chizen		For	For
	6 George H. Conrades		For	For
	7 Lawrence J. Ellison		For	For
	8 Rona A. Fairhead		For	For
	9 Jeffrey O. Henley		For	For
	10 Renee J. James		For	For
	11 Charles W. Moorman		For	For
	12 Leon E. Panetta		For	For
	13 William G. Parrett		For	For
	14 Naomi O. Seligman		For	For
	15 Vishal Sikka		For	For
2.	Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	Against	Against
3.	Ratification of the Selection of our Independent Registered Public Accounting Firm.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	7,703	0	14-Nov-2022	14-Nov-2022

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CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	08-Dec-2022
ISIN	US17275R1023	Agenda	935723216 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: M. Michele Burns	Management	For	For
1b.	Election of Director: Wesley G. Bush	Management	For	For
1c.	Election of Director: Michael D. Capellas	Management	For	For
1d.	Election of Director: Mark Garrett	Management	For	For
1e.	Election of Director: John D. Harris II	Management	For	For
1f.	Election of Director: Dr. Kristina M. Johnson	Management	For	For
1g.	Election of Director: Roderick C. Mcgeary	Management	For	For
1h.	Election of Director: Sarah Rae Murphy	Management	For	For
1i.	Election of Director: Charles H. Robbins	Management	For	For
1j.	Election of Director: Brenton L. Saunders	Management	For	For
1k.	Election of Director: Dr. Lisa T. Su	Management	For	For
1l.	Election of Director: Marianna Tessel	Management	For	For
2.	Approval, on an advisory basis, of executive compensation.	Management	For	For
3.	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2023.	Management	For	For
4.	Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	6,939	0	06-Dec-2022	06-Dec-2022

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**MICROSOFT CORPORATION**

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	13-Dec-2022
ISIN	US5949181045	Agenda	935722567 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reid G. Hoffman	Management	For	For
1b.	Election of Director: Hugh F. Johnston	Management	For	For
1c.	Election of Director: Teri L. List	Management	For	For
1d.	Election of Director: Satya Nadella	Management	For	For
1e.	Election of Director: Sandra E. Peterson	Management	For	For
1f.	Election of Director: Penny S. Pritzker	Management	For	For
1g.	Election of Director: Carlos A. Rodriguez	Management	For	For
1h.	Election of Director: Charles W. Scharf	Management	For	For
1i.	Election of Director: John W. Stanton	Management	For	For
1j.	Election of Director: John W. Thompson	Management	For	For
1k.	Election of Director: Emma N. Walmsley	Management	For	For
1l.	Election of Director: Padmasree Warrior	Management	For	For
2.	Advisory vote to approve named executive officer compensation	Management	For	For
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023	Management	For	For
4.	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion	Shareholder	Against	For
5.	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Shareholder	Against	For
6.	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change	Shareholder	Against	For
7.	Shareholder Proposal - Report on Government Use of Microsoft Technology	Shareholder	Against	For
8.	Shareholder Proposal - Report on Development of Products for Military	Shareholder	Against	For
9.	Shareholder Proposal - Report on Tax Transparency	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	1,680	0	12-Dec-2022	12-Dec-2022

**EXCO TECHNOLOGIES LIMITED**

Security	30150P109	Meeting Type	Annual
Ticker Symbol	EXCOF	Meeting Date	25-Jan-2023
ISIN	CA30150P1099	Agenda	935751429 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Edward H. Kernaghan		For	For
	2 Darren M. Kirk		For	For
	3 Robert B. Magee		For	For
	4 Colleen M. McMorrow		For	For
	5 Paul E. Riganelli		For	For
	6 Brian A. Robbins		For	For
2	Appointment of Ernst & Young LLP as Auditor of Exco for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,680	0	18-Jan-2023	18-Jan-2023

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WALGREENS BOOTS ALLIANCE, INC.

Security	931427108	Meeting Type	Annual
Ticker Symbol	WBA	Meeting Date	26-Jan-2023
ISIN	US9314271084	Agenda	935747280 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Janice M. Babiak	Management	For	For
1b.	Election of Director: Inderpal S. Bhandari	Management	For	For
1c.	Election of Director: Rosalind G. Brewer	Management	For	For
1d.	Election of Director: Ginger L. Graham	Management	For	For
1e.	Election of Director: Bryan C. Hanson	Management	For	For
1f.	Election of Director: Valerie B. Jarrett	Management	For	For
1g.	Election of Director: John A. Lederer	Management	For	For
1h.	Election of Director: Dominic P. Murphy	Management	For	For
1i.	Election of Director: Stefano Pessina	Management	For	For
1j.	Election of Director: Nancy M. Schlichting	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	Against	Against
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2023.	Management	For	For
4.	Stockholder proposal requesting report on public health costs due to tobacco product sales and the impact on overall market returns.	Shareholder	Against	For
5.	Stockholder proposal requesting an independent board chairman.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	9,756	0	25-Jan-2023	25-Jan-2023

**CGI INC.**

Security	12532H104	Meeting Type	Annual
Ticker Symbol	GIB	Meeting Date	01-Feb-2023
ISIN	CA12532H1047	Agenda	935750592 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1	DIRECTOR	Management		
	1 George A. Cope		For	For
	2 Paule Doré		For	For
	3 Julie Godin		For	For
	4 Serge Godin		For	For
	5 André Imbeau		For	For
	6 Gilles Labbé		For	For
	7 Michael B. Pedersen		For	For
	8 Stephen S. Poloz		For	For
	9 Mary G. Powell		For	For
	10 Alison C. Reed		For	For
	11 Michael E. Roach		For	For
	12 George D. Schindler		For	For
	13 Kathy N. Waller		For	For
	14 Joakim Westh		For	For
	15 Frank Witter		For	For
2	Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration	Management	For	For
3	Shareholder Proposal Number One	Shareholder	Against	For
4	Shareholder Proposal Number Two	Shareholder	Against	For
5	Shareholder Proposal Number Three	Shareholder	Against	For
6	Shareholder Proposal Number Four	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	6,274	0	30-Jan-2023	30-Jan-2023
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### SIEMENS AG

Security	826197501	Meeting Type	Annual
Ticker Symbol	SIEGY	Meeting Date	09-Feb-2023
ISIN	US8261975010	Agenda	935760834 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Appropriation of net income.	Management	For	For
3a.	Ratification of the acts of the Managing Board: R. Busch	Management	For	For
3b.	Ratification of the acts of the Managing Board: C. Neike	Management	For	For
3c.	Ratification of the acts of the Managing Board: M. Rebellius	Management	For	For
3d.	Ratification of the acts of the Managing Board: R. P. Thomas	Management	For	For
3e.	Ratification of the acts of the Managing Board: J. Wiese	Management	For	For
4a.	Ratification of the acts of the Supervisory Board: J H. Snabe	Management	For	For
4b.	Ratification of the acts of the Supervisory Board: B. Steinborn	Management	For	For
4c.	Ratification of the acts of the Supervisory Board: W. Brandt	Management	For	For
4d.	Ratification of the acts of the Supervisory Board: T. Bäumler	Management	For	For
4e.	Ratification of the acts of the Supervisory Board: M. Diekmann	Management	For	For
4f.	Ratification of the acts of the Supervisory Board: A. Fehrmann	Management	For	For
4g.	Ratification of the acts of the Supervisory Board: B. Haller	Management	For	For
4h.	Ratification of the acts of the Supervisory Board: H. Kern	Management	For	For
4i.	Ratification of the acts of the Supervisory Board: J. Kerner	Management	For	For
4j.	Ratification of the acts of the Supervisory Board: B. Potier	Management	For	For
4k.	Ratification of the acts of the Supervisory Board: H. Reimer	Management	For	For
4l.	Ratification of the acts of the Supervisory Board: N. Reithofer	Management	For	For
4m.	Ratification of the acts of the Supervisory Board: K. Rørsted	Management	For	For
4n.	Ratification of the acts of the Supervisory Board: B. N. Shafik	Management	For	For
4o.	Ratification of the acts of the Supervisory Board: N. von Siemens	Management	For	For
4p.	Ratification of the acts of the Supervisory Board: M. Sigmund	Management	For	For

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4q.	Ratification of the acts of the Supervisory Board: D. Simon	Management	For	For
4r.	Ratification of the acts of the Supervisory Board: G. Vittadini	Management	For	For
4s.	Ratification of the acts of the Supervisory Board: M. Zachert	Management	For	For
4t.	Ratification of the acts of the Supervisory Board: G. Zukunft	Management	For	For
5.	Appointment of independent auditors.	Management	For	For
6.	Approval of the Compensation Report.	Management	For	For
7a.	Election of member to the Supervisory Board: W. Brandt	Management	For	For
7b.	Election of member to the Supervisory Board: R. E. Dugan	Management	For	For
7c.	Election of member to the Supervisory Board: K. L. James	Management	For	For
7d.	Election of member to the Supervisory Board: M. Merz	Management	For	For
7e.	Election of member to the Supervisory Board: B. Potier	Management	For	For
7f.	Election of member to the Supervisory Board: N. von Siemens	Management	For	For
7g.	Election of member to the Supervisory Board: M. Zachert	Management	For	For
8.	Addition to Section 18 of the Articles of Association authorizing the Managing Board to allow for a virtual shareholders' meeting to be held.	Management	For	For
9.	Addition to Section 19 of the Articles of Association enabling members of the Supervisory Board to attend the shareholders' meeting by means of audio and video transmission.	Management	For	For
10.	Amending Section 4 of the Articles of Association in relation to the recording of shares in the share register.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	3,051	0	30-Jan-2023	30-Jan-2023

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CALIAN GROUP LTD.

Security	12989J108	Meeting Type	Annual and Special Meeting
Ticker Symbol	CLNFF	Meeting Date	15-Feb-2023
ISIN	CA12989J1084	Agenda	935757344 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - George Weber	Management	For	For
1B	Election of Director - Ray Basler	Management	For	For
1C	Election of Director - Jo-Anne Poirier	Management	For	For
1D	Election of Director - Young Park	Management	For	For
1E	Election of Director - Royden Ronald Richardson	Management	For	For
1F	Election of Director - Valerie Sorbie	Management	For	For
1G	Election of Director - Lori O'Neill	Management	For	For
1H	Election of Director - Kevin Ford	Management	For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Board of Directors to fix their remuneration.	Management	For	For
3	Ordinary resolution approving the Corporation's amended and restated Stock Option Plan.	Management	Against	Against
4	Ordinary resolution approving the Corporation's amended and restated Restricted Share Unit Plan.	Management	For	For
5	Ordinary resolution approving the renewal of the Corporation's 2020 Shareholder Rights Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	685	0	08-Feb-2023	08-Feb-2023

Lincluden Balanced Fund Proxy June 30, 2023

ENGHOUSE SYSTEMS LIMITED

Security	292949104	Meeting Type	Annual and Special Meeting
Ticker Symbol	EGHSF	Meeting Date	09-Mar-2023
ISIN	CA2929491041	Agenda	935762737 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Stephen Sadler		For	For
	2 Eric Demirian		For	For
	3 Melissa Sonberg		For	For
	4 Pierre Lassonde		For	For
	5 Jane Mowat		For	For
	6 Paul Stoyan		For	For
2	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Acceptance of the Corporation's approach to executive compensation.	Management	Against	Against
4	TO CONSIDER and, if deemed advisable, approve the ordinary resolution approving the Share Unit Plan of the Corporation as described in the Circular.	Management	For	For
5	TO CONSIDER and, if deemed advisable, approve the ordinary resolution approving the Deferred Share Unit Plan of the Corporation as described in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	977	0	06-Mar-2023	06-Mar-2023

Lincluden Balanced Fund Proxy June 30, 2023

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	03-Apr-2023
ISIN	US2546871060	Agenda	935766595 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mary T. Barra	Management	For	For
1b.	Election of Director: Safra A. Catz	Management	For	For
1c.	Election of Director: Amy L. Chang	Management	For	For
1d.	Election of Director: Francis A. deSouza	Management	For	For
1e.	Election of Director: Carolyn N. Everson	Management	For	For
1f.	Election of Director: Michael B.G. Froman	Management	For	For
1g.	Election of Director: Robert A. Iger	Management	For	For
1h.	Election of Director: Maria Elena Lagomasino	Management	For	For
1i.	Election of Director: Calvin R. McDonald	Management	For	For
1j.	Election of Director: Mark G. Parker	Management	For	For
1k.	Election of Director: Derica W. Rice	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2023.	Management	For	For
3.	Consideration of an advisory vote to approve executive compensation.	Management	Against	Against
4.	Consideration of an advisory vote on the frequency of advisory votes on executive compensation.	Management	1 Year	For
5.	Shareholder proposal, if properly presented at the meeting, requesting a report on operations related to China.	Shareholder	Against	For
6.	Shareholder proposal, if properly presented at the meeting, requesting charitable contributions disclosure.	Shareholder	Against	For
7.	Shareholder proposal, if properly presented at the meeting, requesting a political expenditures report.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	4,389	0	30-Mar-2023	30-Mar-2023

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	04-Apr-2023
ISIN	CA1360691010	Agenda	935765668 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ammar Aljoundi		For	For
	2 C. J. G. Brindamour		For	For
	3 Nanci E. Caldwell		For	For
	4 Michelle L. Collins		For	For
	5 Luc Desjardins		For	For
	6 Victor G. Dodig		For	For
	7 Kevin J. Kelly		For	For
	8 Christine E. Larsen		For	For
	9 Mary Lou Maher		For	For
	10 William F. Morneau		For	For
	11 Katharine B. Stevenson		For	For
	12 Martine Turcotte		For	For
	13 Barry L. Zubrow		For	For
2	Appointment of Ernst & Young LLP as auditors	Management	For	For
3	Advisory resolution regarding our executive compensation approach	Management	Against	Against
4	Shareholder Proposal 1	Shareholder	Against	For
5	Shareholder Proposal 2	Shareholder	For	Against
6	Shareholder Proposal 3	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	11,500	0	30-Mar-2023	30-Mar-2023

**THE BANK OF NOVA SCOTIA**

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	04-Apr-2023
ISIN	CA0641491075	Agenda	935769630 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Nora A. Aufreiter		For	For
	2 Guillermo E. Babatz		For	For
	3 Scott B. Bonham		For	For
	4 D. (Don) H. Callahan		For	For
	5 W. Dave Dowrich		For	For
	6 Lynn K. Patterson		For	For
	7 Michael D. Penner		For	For
	8 Una M. Power		For	For
	9 Aaron W. Regent		For	For
	10 Calin Rovinescu		For	For
	11 L. Scott Thomson		For	For
	12 Benita M. Warmbold		For	For
2	Appointment of KPMG LLP as auditors.	Management	For	For
3	Advisory vote on non-binding resolution on executive compensation approach.	Management	Against	Against
4	Shareholder Proposal 1	Shareholder	For	Against
5	Shareholder Proposal 2	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	13,050	0	30-Mar-2023	30-Mar-2023

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual and Special Meeting
Ticker Symbol	RY	Meeting Date	05-Apr-2023
ISIN	CA7800871021	Agenda	935767612 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Bibic		For	For
	2 A.A. Chisholm		For	For
	3 J. Côté		For	For
	4 T.N. Daruvala		For	For
	5 C. Devine		For	For
	6 R.L. Jamieson		For	For
	7 D. McKay		For	For
	8 M. Turcke		For	For
	9 T. Vandal		For	For
	10 B.A. van Kralingen		For	For
	11 F. Vettese		For	For
	12 J. Yabuki		For	For
2	Appointment of PricewaterhouseCoopers LLP (PwC) as auditor	Management	For	For
3	Advisory vote on the Bank's approach to executive compensation	Management	Against	Against
4	Ordinary resolution to approve an amendment to the Bank's stock option plan to extend the exercise period of stock options that expire during a blackout period or shortly thereafter	Management	For	For
5	Special resolution to approve an amendment to subsection 1.1.2 of by-law three to increase the maximum aggregate consideration limit of first preferred shares and to modify such limit to only include first preferred shares outstanding at any given time	Management	For	For
6	Proposal No. 1	Shareholder	Against	For
7	Proposal No. 2	Shareholder	For	Against
8	Proposal No. 3	Shareholder	Against	For
9	Proposal No. 4	Shareholder	For	Against
10	Proposal No. 5	Shareholder	For	Against
11	Proposal No. 6	Shareholder	Against	For
12	Proposal No. 7	Shareholder	For	Against
13	Proposal No. 8	Shareholder	Against	For

# Lincluden Balanced Fund Proxy June 30, 2023

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	12,380	0	30-Mar-2023	30-Mar-2023

CANADIAN WESTERN BANK

Security	13677F101	Meeting Type	Annual
Ticker Symbol	CBWBF	Meeting Date	06-Apr-2023
ISIN	CA13677F1018	Agenda	935767977 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Andrew J. Bibby		For	For
	2 Marie Y. Delorme		For	For
	3 Maria Filippelli		For	For
	4 Christopher H. Fowler		For	For
	5 Linda M.O. Hohol		For	For
	6 E. Gay Mitchell		For	For
	7 S. A. Morgan-Silvester		For	For
	8 Margaret J. Mulligan		For	For
	9 Irfhan A. Rawji		For	For
	10 Ian M. Reid		For	For
2	Appointment of Auditor named in the Management Proxy Circular.	Management	For	For
3	The approach to executive compensation described in the Management Proxy Circular. *Note* this is an advisory vote	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,441	0	03-Apr-2023	03-Apr-2023

**RICHELIEU HARDWARE LTD.**

Security	76329W103	Meeting Type	Annual
Ticker Symbol	RHUHF	Meeting Date	06-Apr-2023
ISIN	CA76329W1032	Agenda	935782626 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Sylvie Vachon		For	For
	2 Lucie Chabot		For	For
	3 Marie Lemay		For	For
	4 Pierre Pomerleau		For	For
	5 Luc Martin		For	For
	6 Richard Lord		For	For
	7 Marc Poulin		For	For
	8 Robert Courteau		For	For
2	Appointment of Ernst & Young s.r.l./S.E.N.C.R.L., Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,210	0	03-Apr-2023	03-Apr-2023

LAURENTIAN BANK OF CANADA

Security	51925D106	Meeting Type	Annual
Ticker Symbol	LRCDF	Meeting Date	11-Apr-2023
ISIN	CA51925D1069	Agenda	935772815 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Sonia Baxendale		For	For
	2 Andrea Bolger		For	For
	3 Michael T. Boychuk		For	For
	4 Laurent Desmangles		For	For
	5 Suzanne Gouin		For	For
	6 Rania Llewellyn		For	For
	7 David Mowat		For	For
	8 Michael Mueller		For	For
	9 Michelle R. Savoy		For	For
	10 Susan Wolburgh Jenah		For	For
	11 Nicholas Zelenczuk		For	For
2	Appointment of Ernst & Young LLP, as auditor.	Management	For	For
3	Advisory Vote on Named Executive Officer Compensation.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	820	0	03-Apr-2023	03-Apr-2023

Lincluden Balanced Fund Proxy June 30, 2023

U.S. BANCORP

Security	902973304	Meeting Type	Annual
Ticker Symbol	USB	Meeting Date	18-Apr-2023
ISIN	US9029733048	Agenda	935771914 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Warner L. Baxter	Management	For	For
1b.	Election of Director: Dorothy J. Bridges	Management	For	For
1c.	Election of Director: Elizabeth L. Buse	Management	For	For
1d.	Election of Director: Andrew Cecere	Management	For	For
1e.	Election of Director: Alan B. Colberg	Management	For	For
1f.	Election of Director: Kimberly N. Ellison-Taylor	Management	For	For
1g.	Election of Director: Kimberly J. Harris	Management	For	For
1h.	Election of Director: Roland A. Hernandez	Management	For	For
1i.	Election of Director: Richard P. McKenney	Management	For	For
1j.	Election of Director: Yusuf I. Mehdi	Management	For	For
1k.	Election of Director: Loretta E. Reynolds	Management	For	For
1l.	Election of Director: John P. Wiehoff	Management	For	For
1m.	Election of Director: Scott W. Wine	Management	For	For
2.	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Management	For	For
3.	An advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2023 fiscal year.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	21,992	0	17-Apr-2023	17-Apr-2023

## Lincluden Balanced Fund Proxy June 30, 2023

### HALEON PLC

Security	405552100	Meeting Type	Annual
Ticker Symbol	HLN	Meeting Date	20-Apr-2023
ISIN	US4055521003	Agenda	935795217 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Annual Report and Accounts	Management	For	
2.	To approve the Directors' Remuneration Report	Management	For	
3.	To approve the Directors' Remuneration Policy	Management	For	
4.	To declare a final dividend	Management	For	
5.	To re-appoint Sir Dave Lewis	Management	For	
6.	To re-appoint Brian McNamara	Management	For	
7.	To re-appoint Tobias Hestler	Management	For	
8.	To re-appoint Vindi Banga	Management	For	
9.	To re-appoint Marie-Anne Aymerich	Management	For	
10.	To re-appoint Tracy Clarke	Management	For	
11.	To re-appoint Dame Vivienne Cox	Management	For	
12.	To re-appoint Asmita Dubey	Management	For	
13.	To re-appoint Deirdre Mahlan	Management	For	
14.	To re-appoint David Denton	Management	For	
15.	To re-appoint Bryan Supran	Management	For	
16.	To appoint KPMG LLP as auditor of the Company	Management	For	
17.	To authorise the Audit & Risk Committee to set the auditor's remuneration	Management	For	
18.	To authorise the Company to make political donations	Management	For	
19.	To authorise the Directors to allot Ordinary Shares	Management	For	
20.	General authority to disapply pre-emption rights (Special Resolution)	Management	For	
21.	Additional authority to disapply pre-emption rights (Special Resolution)	Management	For	
22.	To shorten the notice period for General Meetings (Special Resolution)	Management	For	
23.	To approve the Performance Share Plan 2023	Management	For	
24.	To approve the Share Value Plan 2023	Management	For	
25.	To approve the Deferred Annual Bonus Plan 2023	Management	For	
26.	To authorise the Company to purchase its own shares (Special Resolution)	Management	For	
27.	Authority to make off-market purchases of own shares from Pfizer (Special Resolution)	Management	For	

## Lincluden Balanced Fund Proxy June 30, 2023

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|-----|--|------------|-----|
| 28. | Authority to make off-market purchases of own shares from GSK (Special Resolution) | Management | For |
| 29. | Approval of waiver of Rule 9 Offer obligation                                      | Management | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	33,842	0	10-Apr-2023	10-Apr-2023

**THE TORONTO-DOMINION BANK**

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	20-Apr-2023
ISIN	CA8911605092	Agenda	935776560 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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A	DIRECTOR	Management		
	1 Cherie Brant		For	For
	2 Amy W. Brinkley		For	For
	3 Brian C. Ferguson		For	For
	4 Colleen A. Goggins		For	For
	5 David E. Kepler		For	For
	6 Brian M. Levitt		For	For
	7 Alan N. MacGibbon		For	For
	8 Karen E. Maidment		For	For
	9 Bharat B. Masrani		For	For
	10 Claude Mongeau		For	For
	11 S. Jane Rowe		For	For
	12 Nancy G. Tower		For	For
	13 Ajay Virmani		For	For
	14 Mary Winston		For	For
B	Appointment of auditor named in the management proxy circular	Management	For	For
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*	Management	Against	Against
D	Shareholder Proposal 1	Shareholder	Against	For
E	Shareholder Proposal 2	Shareholder	Against	For
F	Shareholder Proposal 3	Shareholder	For	Against
G	Shareholder Proposal 4	Shareholder	Against	For
H	Shareholder Proposal 5	Shareholder	Against	For
I	Shareholder Proposal 6	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	17,335	0	18-Apr-2023	18-Apr-2023
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## Lincluden Balanced Fund Proxy June 30, 2023

### ING GROEP N.V.

Security	456837103	Meeting Type	Annual
Ticker Symbol	ING	Meeting Date	24-Apr-2023
ISIN	US4568371037	Agenda	935796233 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
2c.	Remuneration Report for 2022 (advisory voting item).	Management	For	For
2d.	Financial Statements (annual accounts) for 2022 (voting item).	Management	For	For
3b.	Dividend for 2022 (voting item).	Management	For	For
4a.	Discharge of the members of the Executive Board in respect of their duties performed during the year 2022 (voting item).	Management	For	For
4b.	Discharge of the members of the Supervisory Board in respect of their duties performed during the year 2022 (voting item).	Management	For	For
5.	Reappointment of the external auditor (voting item).	Management	For	For
6.	Reappointment of Tanate Phutrakul to the Executive Board (voting item).	Management	For	For
7a.	Appointment of Alexandra Reich to the Supervisory Board (voting item).	Management	For	For
7b.	Appointment of Karl Guha to the Supervisory Board (voting item).	Management	For	For
7c.	Reappointment of Herna Verhagen to the Supervisory Board (voting item).	Management	For	For
7d.	Reappointment of Mike Rees to the Supervisory Board (voting item).	Management	For	For
8a.	Authorization of the Executive Board to issue ordinary shares (voting item).	Management	For	For
8b.	Authorization of the Executive Board to issue ordinary shares with or without pre-emptive rights of existing shareholders (voting item).	Management	For	For
9.	Authorization of the Executive Board to acquire ordinary shares in ING Group's own capital (voting item).	Management	For	For
10.	Reduction of the issued share capital by cancelling ordinary shares acquired by ING Group pursuant to the authority under agenda item 9 (voting item).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	25,367	0	13-Apr-2023	13-Apr-2023

## Lincluden Balanced Fund Proxy June 30, 2023

### BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Annual
Ticker Symbol	BAC	Meeting Date	25-Apr-2023
ISIN	US0605051046	Agenda	935779782 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sharon L. Allen	Management	For	For
1b.	Election of Director: José (Joe) E. Almeida	Management	For	For
1c.	Election of Director: Frank P. Bramble, Sr.	Management	For	For
1d.	Election of Director: Pierre J. P. de Weck	Management	For	For
1e.	Election of Director: Arnold W. Donald	Management	For	For
1f.	Election of Director: Linda P. Hudson	Management	For	For
1g.	Election of Director: Monica C. Lozano	Management	For	For
1h.	Election of Director: Brian T. Moynihan	Management	For	For
1i.	Election of Director: Lionel L. Nowell III	Management	For	For
1j.	Election of Director: Denise L. Ramos	Management	For	For
1k.	Election of Director: Clayton S. Rose	Management	For	For
1l.	Election of Director: Michael D. White	Management	For	For
1m.	Election of Director: Thomas D. Woods	Management	For	For
1n.	Election of Director: Maria T. Zuber	Management	For	For
2.	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Management	For	For
3.	A vote on the frequency of future "Say on Pay" resolutions (an advisory, non-binding "Say on Frequency" resolution)	Management	1 Year	For
4.	Ratifying the appointment of our independent registered public accounting firm for 2023	Management	For	For
5.	Amending and restating the Bank of America Corporation Equity Plan	Management	For	For
6.	Shareholder proposal requesting an independent board chair	Shareholder	For	Against
7.	Shareholder proposal requesting shareholder ratification of termination pay	Shareholder	Against	For
8.	Shareholder proposal requesting greenhouse gas reduction targets	Shareholder	For	Against
9.	Shareholder proposal requesting report on transition planning	Shareholder	For	Against
10.	Shareholder proposal requesting adoption of policy to cease financing new fossil fuel supplies	Shareholder	For	Against
11.	Shareholder proposal requesting a racial equity audit	Shareholder	Against	For

# Lincluden Balanced Fund Proxy June 30, 2023

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	10,253	0	24-Apr-2023	24-Apr-2023

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	25-Apr-2023
ISIN	CA1363751027	Agenda	935790774 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Shauneen Bruder	Management	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Management	For	For
1C	Election of Director: David Freeman	Management	For	For
1D	Election of Director: Denise Gray	Management	For	For
1E	Election of Director: Justin M. Howell	Management	For	For
1F	Election of Director: Susan C. Jones	Management	For	For
1G	Election of Director: Robert Knight	Management	For	For
1H	Election of Director: Michel Letellier	Management	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For
1J	Election of Director: Al Monaco	Management	For	For
1K	Election of Director: Tracy Robinson	Management	For	For
2	Appointment of KPMG LLP as Auditors.	Management	For	For
3	Non-Binding Advisory Resolution to accept the approach to executive compensation disclosed in the management information circular, the full text of which resolution is set out on p.11 of the management information circular.	Management	Against	Against
4	Non-Binding Advisory Resolution to accept the Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on p.11 of the management information circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	7,844	0	19-Apr-2023	19-Apr-2023

Lincluden Balanced Fund Proxy June 30, 2023

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	25-Apr-2023
ISIN	US1729674242	Agenda	935781030 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ellen M. Costello	Management	For	For
1b.	Election of Director: Grace E. Dailey	Management	For	For
1c.	Election of Director: Barbara J. Desoer	Management	For	For
1d.	Election of Director: John C. Dugan	Management	For	For
1e.	Election of Director: Jane N. Fraser	Management	For	For
1f.	Election of Director: Duncan P. Hennes	Management	For	For
1g.	Election of Director: Peter B. Henry	Management	For	For
1h.	Election of Director: S. Leslie Ireland	Management	For	For
1i.	Election of Director: Renée J. James	Management	For	For
1j.	Election of Director: Gary M. Reiner	Management	For	For
1k.	Election of Director: Diana L. Taylor	Management	For	For
1l.	Election of Director: James S. Turley	Management	For	For
1m.	Election of Director: Casper W. von Koskull	Management	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accountants for 2023.	Management	For	For
3.	Advisory vote to Approve our 2022 Executive Compensation.	Management	For	For
4.	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	Management	For	For
5.	Advisory vote to Approve the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	For
6.	Stockholder proposal requesting that shareholders ratify the termination pay of any senior manager.	Shareholder	Against	For
7.	Stockholder proposal requesting an Independent Board Chairman.	Shareholder	For	Against
8.	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	Shareholder	For	Against
9.	Stockholder proposal requesting that the Board adopt a policy to phase out new fossil fuel financing.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	5,009	0	24-Apr-2023	24-Apr-2023

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AXA

Security	054536107	Meeting Type	Annual
Ticker Symbol	AXAHY	Meeting Date	27-Apr-2023
ISIN	US0545361075	Agenda	935796865 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Approval of the Company's financial statements for the 2022 fiscal year - parent only	Management	For	For
O2	Approval of the consolidated financial statements for the 2022 fiscal year	Management	For	For
O3	Earnings appropriation for the 2022 fiscal year and declaration of a dividend of €1.70 per share	Management	For	For
O4	Approval of the information referred to in Article L.22-10-9 I of the French Commercial Code relating to the compensation of corporate officers	Management	For	For
O5	Approval of the individual compensation of Mr. Denis Duverne, Chairman of the Board of Directors until April 28, 2022	Management	For	For
O6	Approval of the individual compensation of Mr. Antoine Gosset- Grainville, Chairman of the Board of Directors, as of April 28, 2022	Management	For	For
O7	Approval of the individual compensation of Mr. Thomas Buberl, Chief Executive Officer	Management	For	For
O8	Approval of the compensation policy for the Chief Executive Officer in accordance with Article L.22-10-8 II of the French Commercial Code	Management	For	For
O9	Approval of the compensation policy for the Chairman of the Board of Directors in accordance with Article L.22-10-8 II of the French Commercial Code	Management	For	For
O10	Approval of the compensation policy for the directors of the Company in accordance with Article L.22-10-8 II of the French Commercial Code	Management	For	For
O11	Statutory Auditors' special report on agreements referred to in Articles L.225-38 et seq. of the French Commercial Code	Management	For	For
O12	Authorization granted to the Board of Directors to purchase ordinary shares of the Company	Management	For	For
E13	Delegation of authority granted to the Board of Directors to increase the share capital through the capitalization of reserves, earnings or share premiums	Management	For	For
E14	Delegation of authority granted to the Board of Directors to increase the share capital of the Company by issuing ordinary ...(due to space limits, see proxy material for full proposal).	Management	For	For

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E15	Delegation of authority granted to the Board of Directors to increase the share capital of the Company by issuing ordinary ...(due to space limits, see proxy material for full proposal).	Management	For	For
E16	Delegation of authority granted to the Board of Directors to increase the share capital of the Company by issuing ordinary ...(due to space limits, see proxy material for full proposal).	Management	For	For
E17	Authorization granted to the Board of Directors in case of issue of shares through public offerings (including through public ...(due to space limits, see proxy material for full proposal).	Management	For	For
E18	Delegation of authority granted to the Board of Directors to increase the share capital by issuing ordinary shares or ...(due to space limits, see proxy material for full proposal).	Management	For	For
E19	Delegation of authority granted to the Board of Directors to increase the share capital of the Company by issuing ordinary ...(due to space limits, see proxy material for full proposal).	Management	For	For
E20	Delegation of authority granted to the Board of Directors to issue, without preferential subscription rights of the ...(due to space limits, see proxy material for full proposal).	Management	For	For
E21	Delegation of authority granted to the Board of Directors to issue, with preferential subscription rights of the ...(due to space limits, see proxy material for full proposal).	Management	For	For
E22	Delegation of power granted to the Board of Directors to increase the share capital of the Company by issuing ordinary ...(due to space limits, see proxy material for full proposal).	Management	For	For
E23	Delegation of power granted to the Board of Directors to increase the share capital of the Company by issuing ordinary ...(due to space limits, see proxy material for full proposal).	Management	For	For
E24	Authorization granted to the Board of Directors to reduce the share capital through cancellation of ordinary shares	Management	For	For
E25	Authorization to comply with all formal requirements in connection with this Shareholders' Meeting	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	7,767	0	18-Apr-2023	18-Apr-2023

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CORNING INCORPORATED

Security	219350105	Meeting Type	Annual
Ticker Symbol	GLW	Meeting Date	27-Apr-2023
ISIN	US2193501051	Agenda	935780545 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Donald W. Blair	Management	For	For
1b.	Election of Director: Leslie A. Brun	Management	For	For
1c.	Election of Director: Stephanie A. Burns	Management	For	For
1d.	Election of Director: Richard T. Clark	Management	For	For
1e.	Election of Director: Pamela J. Craig	Management	For	For
1f.	Election of Director: Robert F. Cummings, Jr.	Management	For	For
1g.	Election of Director: Roger W. Ferguson, Jr.	Management	For	For
1h.	Election of Director: Deborah A. Henretta	Management	For	For
1i.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1j.	Election of Director: Kurt M. Landgraf	Management	For	For
1k.	Election of Director: Kevin J. Martin	Management	For	For
1l.	Election of Director: Deborah D. Rieman	Management	For	For
1m.	Election of Director: Hansel E. Tookes II	Management	For	For
1n.	Election of Director: Wendell P. Weeks	Management	For	For
1o.	Election of Director: Mark S. Wrighton	Management	For	For
2.	Advisory approval of our executive compensation (Say on Pay).	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
4.	Advisory vote on the frequency with which we hold advisory votes on our executive compensation.	Management	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	8,186	0	26-Apr-2023	26-Apr-2023

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**JOHNSON & JOHNSON**

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	27-Apr-2023
ISIN	US4781601046	Agenda	935776813 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Darius Adamczyk	Management	For	For
1b.	Election of Director: Mary C. Beckerle	Management	For	For
1c.	Election of Director: D. Scott Davis	Management	For	For
1d.	Election of Director: Jennifer A. Doudna	Management	For	For
1e.	Election of Director: Joaquin Duato	Management	For	For
1f.	Election of Director: Marilyn A. Hewson	Management	For	For
1g.	Election of Director: Paula A. Johnson	Management	For	For
1h.	Election of Director: Hubert Joly	Management	For	For
1i.	Election of Director: Mark B. McClellan	Management	For	For
1j.	Election of Director: Anne M. Mulcahy	Management	For	For
1k.	Election of Director: Mark A. Weinberger	Management	For	For
1l.	Election of Director: Nadja Y. West	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	Against	Against
3.	Advisory Vote on the Frequency of Voting to Approve Named Executive Officer Compensation	Management	1 Year	For
4.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	For	For
5.	Proposal Withdrawn (Federal Securities Laws Mandatory Arbitration Bylaw)	Shareholder	Against	
6.	Vaccine Pricing Report	Shareholder	Against	For
7.	Executive Compensation Adjustment Policy	Shareholder	Against	For
8.	Impact of Extended Patent Exclusivities on Product Access	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	2,683	0	26-Apr-2023	26-Apr-2023

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PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	27-Apr-2023
ISIN	US7170811035	Agenda	935778451 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ronald E. Blaylock	Management	For	For
1b.	Election of Director: Albert Bourla	Management	For	For
1c.	Election of Director: Susan Desmond-Hellmann	Management	For	For
1d.	Election of Director: Joseph J. Echevarria	Management	For	For
1e.	Election of Director: Scott Gottlieb	Management	For	For
1f.	Election of Director: Helen H. Hobbs	Management	For	For
1g.	Election of Director: Susan Hockfield	Management	For	For
1h.	Election of Director: Dan R. Littman	Management	For	For
1i.	Election of Director: Shantanu Narayen	Management	For	For
1j.	Election of Director: Suzanne Nora Johnson	Management	For	For
1k.	Election of Director: James Quincey	Management	For	For
1l.	Election of Director: James C. Smith	Management	For	For
2.	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2023	Management	For	For
3.	2023 advisory approval of executive compensation	Management	Against	Against
4.	Advisory vote on frequency of future advisory votes to approve executive compensation	Management	1 Year	For
5.	Shareholder proposal regarding ratification of termination pay	Shareholder	Against	For
6.	Shareholder proposal regarding independent board chairman policy	Shareholder	For	Against
7.	Shareholder proposal regarding transfer of intellectual property to potential COVID-19 manufacturers feasibility report	Shareholder	Against	For
8.	Shareholder proposal regarding impact of extended patent exclusivities on product access report	Shareholder	Against	For
9.	Shareholder proposal regarding political contributions congruency report	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	13,796	0	26-Apr-2023	26-Apr-2023

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MTY FOOD GROUP INC.

Security	55378N107	Meeting Type	Annual
Ticker Symbol	MTYFF	Meeting Date	02-May-2023
ISIN	CA55378N1078	Agenda	935802416 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Murat Armutlu	Management	For	For
1B	Election of Director: Eric Lefebvre	Management	For	For
1C	Election of Director: Stanley Ma	Management	For	For
1D	Election of Director: Victor Mandel	Management	For	For
1E	Election of Director: Dickie Orr	Management	For	For
1F	Election of Director: Claude St-Pierre	Management	For	For
1G	Election of Director: Suzan Zalter	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
3	On an advisory basis, to accept the Board's approach to executive compensation disclosed in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	10,336	0	26-Apr-2023	26-Apr-2023

TC ENERGY CORPORATION

Security	87807B107	Meeting Type	Annual
Ticker Symbol	TRP	Meeting Date	02-May-2023
ISIN	CA87807B1076	Agenda	935793162 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS Election of Director: Cheryl F. Campbell	Management	For	For
1B	Election of Director: Michael R. Culbert	Management	For	For
1C	Election of Director: William D. Johnson	Management	For	For
1D	Election of Director: Susan C. Jones	Management	For	For
1E	Election of Director: John E. Lowe	Management	For	For
1F	Election of Director: David MacNaughton	Management	For	For
1G	Election of Director: François L. Poirier	Management	For	For
1H	Election of Director: Una Power	Management	For	For
1I	Election of Director: Mary Pat Salomone	Management	For	For
1J	Election of Director: Indira Samarasekera	Management	For	For
1K	Election of Director: Siim A. Vanaselja	Management	For	For
1L	Election of Director: Thierry Vandal	Management	For	For
1M	Election of Director: Dheeraj "D" Verma	Management	For	For
2	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration.	Management	For	For
3	Resolution to accept TC Energy's approach to executive compensation, as described in the Management information circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	16,519	0	26-Apr-2023	26-Apr-2023

FEDERAL REALTY INVESTMENT TRUST

Security	313745101	Meeting Type	Annual
Ticker Symbol	FRT	Meeting Date	03-May-2023
ISIN	US3137451015	Agenda	935785672 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: David W. Faeder	Management	For	For
1b.	Election of Trustee: Elizabeth I. Holland	Management	For	For
1c.	Election of Trustee: Nicole Y. Lamb-Hale	Management	For	For
1d.	Election of Trustee: Thomas A. McEachin	Management	For	For
1e.	Election of Trustee: Anthony P. Nader, III	Management	For	For
1f.	Election of Trustee: Gail P. Steinel	Management	For	For
1g.	Election of Trustee: Donald C. Wood	Management	For	For
2.	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	For	For
3.	To approve, on a non-binding, advisory basis, the frequency of holding future, non-binding, advisory votes on the compensation of our named executive officers.	Management	1 Year	For
4.	To approve, on a non-binding, advisory basis, an increase to the number of authorized common shares.	Management	For	For
5.	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	3,416	0	02-May-2023	02-May-2023

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### GSK PLC

Security	37733W204	Meeting Type	Annual
Ticker Symbol	GSK	Meeting Date	03-May-2023
ISIN	US37733W2044	Agenda	935802959 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive and adopt the 2022 Annual Report	Management	For	For
2.	To approve the Annual report on remuneration	Management	For	For
3.	To elect Julie Brown as a Director	Management	For	For
4.	To elect Dr Vishal Sikka as a Director	Management	For	For
5.	To elect Elizabeth McKee Anderson as a Director	Management	For	For
6.	To re-elect Sir Jonathan Symonds as a Director	Management	For	For
7.	To re-elect Dame Emma Walmsley as a Director	Management	For	For
8.	To re-elect Charles Bancroft as a Director	Management	For	For
9.	To re-elect Dr Hal Barron as a Director	Management	For	For
10.	To re-elect Dr Anne Beal as a Director	Management	For	For
11.	To re-elect Dr Harry C Dietz as a Director	Management	For	For
12.	To re-elect Dr Jesse Goodman as a Director	Management	For	For
13.	To re-elect Urs Rohner as a Director	Management	For	For
14.	To re-appoint the auditor	Management	For	For
15.	To determine remuneration of the auditor	Management	For	For
16.	To approve amendments to the Directors' Remuneration policy	Management	For	For
17.	To authorise the company and its subsidiaries to make donations to political organisations and incur political expenditure	Management	For	For
18.	To authorise allotment of shares	Management	For	For
19.	To disapply pre-emption rights - general power (Special resolution)	Management	For	For
20.	To disapply pre-emption rights - in connection with an acquisition or specified capital investment (Special resolution)	Management	For	For
21.	To authorise the company to purchase its own shares (Special resolution)	Management	For	For
22.	To authorise exemption from statement of name of senior statutory auditor	Management	For	For
23.	To authorise reduced notice of a general meeting other than an AGM (Special resolution)	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	9,175	0	24-Apr-2023	24-Apr-2023

VERMILION ENERGY INC.(THE "CORPORATION")

Security	923725105	Meeting Type	Annual
Ticker Symbol	VET	Meeting Date	03-May-2023
ISIN	CA9237251058	Agenda	935806919 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at 10 (ten).	Management	For	For
2	DIRECTOR	Management		
	1 Dion Hatcher		For	For
	2 James J. Kleckner Jr.		For	For
	3 Carin S. Knickel		For	For
	4 Stephen P. Larke		For	For
	5 Dr. Timothy R. Marchant		For	For
	6 Robert B. Michaleski		For	For
	7 William B. Roby		For	For
	8 Manjit K. Sharma		For	For
	9 Myron M. Stadnyk		For	For
	10 Judy A. Steele		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Advisory resolution to accept the approach to executive compensation disclosed in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	26,375	0	26-Apr-2023	26-Apr-2023

**BADGER INFRASTRUCTURE SOLUTIONS LTD.**

Security	056533102	Meeting Type	Annual
Ticker Symbol	BADFF	Meeting Date	04-May-2023
ISIN	CA0565331026	Agenda	935818457 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Robert Blackadar		For	For
	2 David Bronicheski		For	For
	3 Stephanie Cuskley		For	For
	4 William Derwin		For	For
	5 G. Keith Graham		For	For
	6 Stephen Jones		For	For
	7 Mary Jordan		For	For
	8 William Lingard		For	For
	9 Glen Roane		For	For
	10 Patricia Warfield		For	For
2	Appointment of Deloitte LLP, Chartered 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	For	For
3	To approve the approach to executive compensation disclosed in the accompanying management information circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,477	0	01-May-2023	01-May-2023

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**BCE INC.**

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	04-May-2023
ISIN	CA05534B7604	Agenda	935792615 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors: Mirko Bibic	Management	For	For
1B	David F. Denison	Management	For	For
1C	Robert P. Dexter	Management	For	For
1D	Katherine Lee	Management	For	For
1E	Monique F. Leroux	Management	For	For
1F	Sheila A. Murray	Management	For	For
1G	Gordon M. Nixon	Management	For	For
1H	Louis P. Pagnutti	Management	For	For
1I	Calin Rovinescu	Management	For	For
1J	Karen Sheriff	Management	For	For
1K	Robert C. Simmonds	Management	For	For
1L	Jennifer Tory	Management	For	For
1M	Louis Vachon	Management	For	For
1N	Cornell Wright	Management	For	For
2	Appointment of Deloitte LLP as auditors	Management	For	For
3	Advisory resolution on executive compensation as described in section 3.4 of the management proxy circular	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	13,875	0	01-May-2023	01-May-2023

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual
Ticker Symbol	CNQ	Meeting Date	04-May-2023
ISIN	CA1363851017	Agenda	935806957 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Catherine M. Best		For	For
	2 M. Elizabeth Cannon		For	For
	3 N. Murray Edwards		For	For
	4 Christopher L. Fong		For	For
	5 Amb. Gordon D. Giffin		For	For
	6 Wilfred A. Gobert		For	For
	7 Steve W. Laut		For	For
	8 Tim S. McKay		For	For
	9 Hon. Frank J. McKenna		For	For
	10 David A. Tuer		For	For
	11 Annette M. Verschuren		For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration.	Management	For	For
3	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	8,664	0	01-May-2023	01-May-2023

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual
Ticker Symbol	CNSWF	Meeting Date	08-May-2023
ISIN	CA21037X1006	Agenda	935813647 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jeff Bender		For	For
	2 John Billowits		For	For
	3 Susan Gayner		For	For
	4 Claire Kennedy		For	For
	5 Robert Kittel		For	For
	6 Mark Leonard		For	For
	7 Mark Miller		For	For
	8 Lori O'Neill		For	For
	9 Donna Parr		For	For
	10 Andrew Pastor		For	For
	11 Laurie Schultz		For	For
	12 Barry Symons		For	For
	13 Robin Van Poelje		For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For
3	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	296	0	03-May-2023	03-May-2023

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TOPICUS.COM INC.

Security	89072T102	Meeting Type	Annual
Ticker Symbol	TOITF	Meeting Date	08-May-2023
ISIN	CA89072T1021	Agenda	935810893 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 John Billowits		For	For
	2 Jane Holden		For	For
	3 Alex Macdonald		For	For
	4 Donna Parr		For	For
	5 Robin van Poelje		For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	393	0	03-May-2023	03-May-2023

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FINNING INTERNATIONAL INC.

Security	318071404	Meeting Type	Annual
Ticker Symbol	FINGF	Meeting Date	09-May-2023
ISIN	CA3180714048	Agenda	935806464 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Vicki L. Avril-Groves	Management	For	For
1B	Election of Director - James E.C. Carter	Management	For	For
1C	Election of Director - Jacynthe Côté	Management	For	For
1D	Election of Director - Nicholas Hartery	Management	For	For
1E	Election of Director - Mary Lou Kelley	Management	For	For
1F	Election of Director - Andrés Kuhlmann	Management	For	For
1G	Election of Director - Harold N. Kvisle	Management	For	For
1H	Election of Director - Stuart L. Levenick	Management	For	For
1I	Election of Director - Kevin Parkes	Management	For	For
1J	Election of Director - Christopher W. Patterson	Management	For	For
1K	Election of Director - Edward R. Seraphim	Management	For	For
1L	Election of Director - Manjit Sharma	Management	For	For
1M	Election of Director - Nancy G. Tower	Management	For	For
2	Appointment of Deloitte LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
3	To consider and approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation, as described in the management proxy circular for the meeting.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,235	0	03-May-2023	03-May-2023

**MCAN MORTGAGE CORPORATION**

Security	579176108	Meeting Type	Annual
Ticker Symbol	MAMTF	Meeting Date	09-May-2023
ISIN	CA5791761086	Agenda	935822177 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director (by cumulative voting) Bonnie Agostinho	Management	For	For
1B	Election of Director (by cumulative voting) Brian W. Chu	Management	For	For
1C	Election of Director (by cumulative voting) John E. Coke	Management	For	For
1D	Election of Director (by cumulative voting) Glenn Doré	Management	For	For
1E	Election of Director (by cumulative voting) Philip C. Gillin	Management	For	For
1F	Election of Director (by cumulative voting) Gordon J. Herridge	Management	For	For
1G	Election of Director (by cumulative voting) Gaelen J. Morphet	Management	For	For
1H	Election of Director (by cumulative voting) Derek G. Sutherland	Management	For	For
1I	Election of Director (by cumulative voting) Karen H. Weaver	Management	For	For
2	Appointment of Auditors Appointment of Ernst & Young LLP, Toronto, as auditors of the Corporation.	Management	For	For
3	Advisory Vote on Board's approach to Executive Compensation The text of the advisory resolution accepting the Board's approach to executive compensation is set out in the accompanying Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,061	0	03-May-2023	03-May-2023

Lincluden Balanced Fund Proxy June 30, 2023

SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	09-May-2023
ISIN	CA8672241079	Agenda	935812594 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Ian R. Ashby	Management	For	For
1B	Election of Director - Patricia M. Bedient	Management	For	For
1C	Election of Director - Russell K. Girling	Management	For	For
1D	Election of Director - Jean Paul Gladu	Management	For	For
1E	Election of Director - Dennis M. Houston	Management	For	For
1F	Election of Director - Richard M. Kruger	Management	For	For
1G	Election of Director - Brian P. MacDonald	Management	For	For
1H	Election of Director - Lorraine Mitchelmore	Management	For	For
1I	Election of Director - Daniel Romasko	Management	For	For
1J	Election of Director - Christopher R. Seasons	Management	For	For
1K	Election of Director - M. Jacqueline Sheppard	Management	For	For
1L	Election of Director - Eira M. Thomas	Management	For	For
1M	Election of Director - Michael M. Wilson	Management	For	For
2	Appointment of KPMG LLP as auditor of Suncor Energy Inc. until the close of the next annual meeting.	Management	For	For
3	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated March 24, 2023.	Management	Against	Against
4	To consider a shareholder proposal regarding the production of a report outlining how Suncor's capital expenditure plans align with its 2030 emissions reductions target.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	16,623	0	03-May-2023	03-May-2023

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BOYD GROUP SERVICES INC.

Security	103310108	Meeting Type	Annual
Ticker Symbol	BYDGF	Meeting Date	10-May-2023
ISIN	CA1033101082	Agenda	935810576 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: David Brown	Management	For	For
1B	Election of Director: Brock Bulbuck	Management	For	For
1C	Election of Director: Robert Espey	Management	For	For
1D	Election of Director: Christine Feuell	Management	For	For
1E	Election of Director: Robert Gross	Management	For	For
1F	Election of Director: John Hartmann	Management	For	For
1G	Election of Director: Violet Konkle	Management	For	For
1H	Election of Director: Timothy O'Day	Management	For	For
1I	Election of Director: William Onuwa	Management	For	For
1J	Election of Director: Sally Savoia	Management	For	For
2	As to the Resolution to appoint Deloitte LLP, Chartered Accountants, the auditors of 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:	Management	For	For
3	As to the Resolution to vote on an advisory resolution on BGSi's approach to executive compensation:	Management	Against	Against
4	As to the Resolution to set the number of directors at ten (10):	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,858	0	08-May-2023	08-May-2023

Lincluden Balanced Fund Proxy June 30, 2023

CENTENE CORPORATION

Security	15135B101	Meeting Type	Annual
Ticker Symbol	CNC	Meeting Date	10-May-2023
ISIN	US15135B1017	Agenda	935788375 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: Jessica L. Blume	Management	For	For
1b.	ELECTION OF DIRECTOR: Kenneth A. Burdick	Management	For	For
1c.	ELECTION OF DIRECTOR: Christopher J. Coughlin	Management	For	For
1d.	ELECTION OF DIRECTOR: H. James Dallas	Management	For	For
1e.	ELECTION OF DIRECTOR: Wayne S. DeVeydt	Management	For	For
1f.	ELECTION OF DIRECTOR: Frederick H. Eppinger	Management	For	For
1g.	ELECTION OF DIRECTOR: Monte E. Ford	Management	For	For
1h.	ELECTION OF DIRECTOR: Sarah M. London	Management	For	For
1i.	ELECTION OF DIRECTOR: Lori J. Robinson	Management	For	For
1j.	ELECTION OF DIRECTOR: Theodore R. Samuels	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2023.	Management	For	For
5.	STOCKHOLDER PROPOSAL FOR SHAREHOLDER RATIFICATION OF TERMINATION PAY.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL FOR MATERNAL MORBIDITY REDUCTION METRICS IN EXECUTIVE COMPENSATION.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	7,810	0	09-May-2023	09-May-2023

FLAGSHIP COMMUNITIES REIT

Security	33843T108	Meeting Type	Annual
Ticker Symbol	MHCUF	Meeting Date	10-May-2023
ISIN	CA33843T1084	Agenda	935800400 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter C.B. Bynoe		For	For
	2 Louis M. Forbes		For	For
	3 Kurtis Keeney		For	For
	4 J. Susan Monteith		For	For
	5 Andrew Oppenheim		For	For
	6 Ann Rooney		For	For
	7 Nathan Smith		For	For
2	Appointment of MNP LLP as Auditor of the Trust for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,541	0	03-May-2023	03-May-2023

INFORMATION SERVICES CORPORATION

Security	45676A105	Meeting Type	Annual and Special Meeting
Ticker Symbol	IRMTF	Meeting Date	10-May-2023
ISIN	CA45676A1057	Agenda	935828624 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Roger Brandvold		For	For
	2 Tony Guglielmin		For	For
	3 Iraj Pourian		For	For
	4 Laurie Powers		For	For
	5 Jim Roche		For	For
	6 Heather D. Ross		For	For
	7 Dion E. Tchorzewski		For	For
2	Appointment of Deloitte LLP as auditor for the ensuing year and authorize the directors to fix the auditor's remuneration.	Management	For	For
3	Approval of Unallocated Options Under the Company's Stock Option Plan as described in the accompanying management information circular of the Company dated April 6, 2023.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,390	0	03-May-2023	03-May-2023

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STELLA-JONES INC.

Security	85853F105	Meeting Type	Annual
Ticker Symbol	STLJF	Meeting Date	10-May-2023
ISIN	CA85853F1053	Agenda	935822189 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Robert Coallier	Management	For	For
1B	Election of Director - Anne E. Giardini	Management	For	For
1C	Election of Director - Rhodri J. Harries	Management	For	For
1D	Election of Director - Karen Laflamme	Management	For	For
1E	Election of Director - Katherine A. Lehman	Management	For	For
1F	Election of Director - James A. Manzi, Jr.	Management	For	For
1G	Election of Director - Douglas Muzyka	Management	For	For
1H	Election of Director - Sara O'Brien	Management	For	For
1I	Election of Director - Simon Pelletier	Management	For	For
1J	Election of Director - Éric Vachon	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	8,361	0	03-May-2023	03-May-2023

CANADIAN TIRE CORPORATION, LIMITED

Security	136681202	Meeting Type	Annual
Ticker Symbol	CDNAF	Meeting Date	11-May-2023
ISIN	CA1366812024	Agenda	935807175 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1	DIRECTOR	Management		
	1	Norman Jaskolka	For	For
	2	Nadir Patel	For	For
	3	Cynthia Trudell	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	3,083	0	08-May-2023	08-May-2023
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**HAMMOND POWER SOLUTIONS INC.**

Security	408549103	Meeting Type	Annual
Ticker Symbol	HMDPF	Meeting Date	11-May-2023
ISIN	CA4085491039	Agenda	935805070 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 William G. Hammond		For	For
	2 Grant C. Robinson		For	For
	3 Dahra Granovsky		For	For
	4 Fred M. Jaques		For	For
	5 J. David M. Wood		For	For
	6 Anne Marie Turnbull		For	For
	7 Christopher R. Huether		For	For
2	Appointment of KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,080	0	08-May-2023	08-May-2023

## Lincluden Balanced Fund Proxy June 30, 2023

### INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual and Special Meeting
Ticker Symbol	IFCZF	Meeting Date	11-May-2023
ISIN	CA45823T1066	Agenda	935821783 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Charles Brindamour	Management	For	For
1B	Election of Director - Emmanuel Clarke	Management	For	For
1C	Election of Director - Janet De Silva	Management	For	For
1D	Election of Director - Michael Katchen	Management	For	For
1E	Election of Director - Stephani Kingsmill	Management	For	For
1F	Election of Director - Jane E. Kinney	Management	For	For
1G	Election of Director - Robert G. Leary	Management	For	For
1H	Election of Director - Sylvie Paquette	Management	For	For
1I	Election of Director - Stuart J. Russell	Management	For	For
1J	Election of Director - Indira V. Samarasekera	Management	For	For
1K	Election of Director - Frederick Singer	Management	For	For
1L	Election of Director - Carolyn A. Wilkins	Management	For	For
1M	Election of Director - William L. Young	Management	For	For
2	Appointment of Ernst & Young LLP as auditor of the Company.	Management	For	For
3	Resolution to reconfirm, ratify and reapprove the Amended and Restated Shareholder Rights Plan of Intact Financial Corporation.	Management	For	For
4	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,240	0	08-May-2023	08-May-2023

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MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual
Ticker Symbol	MGA	Meeting Date	11-May-2023
ISIN	CA5592224011	Agenda	935815540 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Peter G. Bowie	Management	For	For
1B	Election of Director: Mary S. Chan	Management	For	For
1C	Election of Director: Hon. V. Peter Harder	Management	For	For
1D	Election of Director: Jan R. Hauser	Management	For	For
1E	Election of Director: Seetarama S. Kotagiri (CEO)	Management	For	For
1F	Election of Director: Jay K. Kunkel	Management	For	For
1G	Election of Director: Robert F. MacLellan	Management	For	For
1H	Election of Director: Mary Lou Maher	Management	For	For
1I	Election of Director: William A. Ruh	Management	For	For
1J	Election of Director: Dr. Indira V. Samarasekera	Management	For	For
1K	Election of Director: Matthew Tsien	Management	For	For
1L	Election of Director: Dr. Thomas Weber	Management	For	For
1M	Election of Director: Lisa S. Westlake	Management	For	For
2	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	Management	For	For
3	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	8,710	0	08-May-2023	08-May-2023

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual and Special Meeting
Ticker Symbol	ONEXF	Meeting Date	11-May-2023
ISIN	CA68272K1030	Agenda	935821997 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	In respect of the appointment of an auditor of the Corporation.	Management	For	For
2	In respect of the authorization of the directors to fix the remuneration of the auditor.	Management	For	For
3A	Election of Directors Election of Director: Robert M. Le Blanc	Management	For	For
3B	Election of Director: Lisa Carnoy	Management	For	For
3C	Election of Director: Sarabjit S. Marwah	Management	For	For
3D	Election of Director: Beth A. Wilkinson	Management	For	For
4	The advisory resolution on the Corporation's approach to executive compensation as set out in the Management Information Circular.	Management	Against	Against
5	To consider and, if deemed appropriate, approve a special resolution to amend the Restated Articles of Incorporation of the Corporation definition of "Event of Change" (as defined in the Articles), in furtherance of the Corporation's leadership continuity and succession plan whereby Mr. Robert M. Le Blanc will succeed Mr. Gerald W. Schwartz as Chief Executive Officer of the Corporation. The full text of the special resolution to amend the Articles is set out as Schedule "A" to the Management Information Circular.	Management	For	For
6	To consider and, if deemed appropriate, approve a resolution to amend the Amended and Restated By-Law No. 1 of the Corporation, conditional on the approval of the amendment of the Articles, to remove certain technical provisions that were only intended to apply for so long as Mr. Gerald W. Schwartz serves as Chief Executive Officer. The full text of the resolution to effect this amendment to By-Law No. 1 is set out as Schedule "B" to the Management Information Circular.	Management	For	For
7	To consider and, if deemed appropriate, approve a resolution to amend to the Amended and Restated By-Law No. 1 of the Corporation, to add advance notice provisions for the nominations of directors by shareholders and make a limited number of housekeeping amendments to reflect changes in law and corporate governance practices, the full text of the second amendment to By-Law No. 1, which is being submitted independently of the first amendment to By-Law No. 1, is set out as Schedule "C" to the Management Information Circular.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	461	0	08-May-2023	08-May-2023

SAVARIA CORPORATION

Security	805112109	Meeting Type	Annual
Ticker Symbol	SISXF	Meeting Date	11-May-2023
ISIN	CA8051121090	Agenda	935822406 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1	Caroline Bérubé	For	For
	2	Jean-Marie Bourassa	For	For
	3	Marcel Bourassa	For	For
	4	Sébastien Bourassa	For	For
	5	Jean-Louis Chapdelaine	For	For
	6	Peter Drutz	For	For
	7	Sylvain Dumoulin	For	For
	8	Anne Le Breton	For	For
	9	Alain Tremblay	For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,077	0	08-May-2023	08-May-2023

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TRACTOR SUPPLY COMPANY

Security	892356106	Meeting Type	Annual
Ticker Symbol	TSCO	Meeting Date	11-May-2023
ISIN	US8923561067	Agenda	935798643 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director for a one-year term ending at the 2024 Annual Meeting: Joy Brown	Management	For	For
1.2	Election of Director for a one-year term ending at the 2024 Annual Meeting: Ricardo Cardenas	Management	For	For
1.3	Election of Director for a one-year term ending at the 2024 Annual Meeting: André Hawaux	Management	For	For
1.4	Election of Director for a one-year term ending at the 2024 Annual Meeting: Denise L. Jackson	Management	For	For
1.5	Election of Director for a one-year term ending at the 2024 Annual Meeting: Ramkumar Krishnan	Management	For	For
1.6	Election of Director for a one-year term ending at the 2024 Annual Meeting: Edna K. Morris	Management	For	For
1.7	Election of Director for a one-year term ending at the 2024 Annual Meeting: Mark J. Weikel	Management	For	For
1.8	Election of Director for a one-year term ending at the 2024 Annual Meeting: Harry A. Lawton III	Management	For	For
2	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 30, 2023	Management	For	For
3.	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	Management	Against	Against
4.	To approve, on a non-binding, advisory basis, the frequency of the advisory vote on Say on Pay in future years	Management	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	1,019	0	10-May-2023	10-May-2023

Lincluden Balanced Fund Proxy June 30, 2023

VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	11-May-2023
ISIN	US92343V1044	Agenda	935790700 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Shellye Archambeau	Management	For	For
1B.	Election of Director: Roxanne Austin	Management	For	For
1C.	Election of Director: Mark Bertolini	Management	For	For
1D.	Election of Director: Vittorio Colao	Management	For	For
1E.	Election of Director: Melanie Healey	Management	For	For
1F.	Election of Director: Laxman Narasimhan	Management	For	For
1G.	Election of Director: Clarence Otis, Jr.	Management	For	For
1H.	Election of Director: Daniel Schulman	Management	For	For
1I.	Election of Director: Rodney Slater	Management	For	For
1J.	Election of Director: Carol Tomé	Management	For	For
1K.	Election of Director: Hans Vestberg	Management	For	For
1L.	Election of Director: Gregory Weaver	Management	For	For
2.	Advisory vote to approve executive compensation	Management	For	For
3.	Advisory vote on the frequency of future advisory votes to approve executive compensation	Management	1 Year	For
4.	Ratification of appointment of independent registered public accounting firm	Management	For	For
5.	Government requests to remove content	Shareholder	Against	For
6.	Prohibit political contributions	Shareholder	Against	For
7.	Amend clawback policy	Shareholder	Against	For
8.	Shareholder ratification of annual equity awards	Shareholder	Against	For
9.	Independent chair	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	13,390	0	10-May-2023	10-May-2023

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WSP GLOBAL INC. (THE "CORPORATION")

Security	92938W202	Meeting Type	Annual and Special Meeting
Ticker Symbol	WSPOF	Meeting Date	11-May-2023
ISIN	CA92938W2022	Agenda	935824486 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Louis-Philippe Carrière	Management	For	For
1B	Election of Director - Christopher Cole	Management	For	For
1C	Election of Director - Alexandre L'Heureux	Management	For	For
1D	Election of Director - Birgit Nørgaard	Management	For	For
1E	Election of Director - Suzanne Rancourt	Management	For	For
1F	Election of Director - Paul Raymond	Management	For	For
1G	Election of Director - Pierre Shoiry	Management	For	For
1H	Election of Director - Linda Smith-Galipeau	Management	For	For
1I	Election of Director - Macky Tall	Management	For	For
2	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation.	Management	For	For
3	To approve amendments to the Stock Option Plan.	Management	Against	Against
4	To approve the adoption of the Share Unit Plan and the ratification of the grants of awards.	Management	Against	Against
5	To approve a non-binding advisory resolution on the Corporation's approach to executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	5,082	0	08-May-2023	08-May-2023

PREMIUM BRANDS HOLDINGS CORPORATION

Security	74061A108	Meeting Type	Annual
Ticker Symbol	PRBZF	Meeting Date	12-May-2023
ISIN	CA74061A1084	Agenda	935813611 - Management

Item	Proposal	Proposed by	Vote	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
2A	Election of Director - Sean Cheah	Management	For	For
2B	Election of Director - Johnny Ciampi	Management	For	For
2C	Election of Director - Dr. Marie Delorme, C.M.	Management	For	For
2D	Election of Director - Bruce Hodge	Management	For	For
2E	Election of Director - Kathleen Keller-Hobson	Management	For	For
2F	Election of Director - Hugh McKinnon	Management	For	For
2G	Election of Director - George Paleologou	Management	For	For
2H	Election of Director - Mary Wagner	Management	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
4	The Corporation's approach to executive compensation described in the accompanying Information Circular. **NOTE**: This is an advisory vote only.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	6,636	0	09-May-2023	09-May-2023

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WHITECAP RESOURCES INC.

Security	96467A200	Meeting Type	Annual
Ticker Symbol	SPGYF	Meeting Date	17-May-2023
ISIN	CA96467A2002	Agenda	935826529 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at ten (10) members.	Management	For	For
2	DIRECTOR	Management		
	1 Mary-Jo E. Case		For	For
	2 Grant B. Fagerheim		For	For
	3 Daryl H. Gilbert		For	For
	4 Chandra A. Henry		For	For
	5 Vineeta Maguire		For	For
	6 Glenn A. McNamara		For	For
	7 Stephen C. Nikiforuk		For	For
	8 Kenneth S. Stickland		For	For
	9 Bradley J. Wall		For	For
	10 Grant A. Zawalsky		For	For
3	To appoint PricewaterhouseCoopers LLP as auditors of Whitecap for the current financial year and to authorize the directors to fix the remuneration of the auditors.	Management	For	For
4	To consider a non-binding advisory resolution on Whitecap's approach to executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	4,175	0	10-May-2023	10-May-2023

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MORGAN STANLEY

Security	617446448	Meeting Type	Annual
Ticker Symbol	MS	Meeting Date	19-May-2023
ISIN	US6174464486	Agenda	935808646 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Alistair Darling	Management	For	For
1b.	Election of Director: Thomas H. Glocer	Management	For	For
1c.	Election of Director: James P. Gorman	Management	For	For
1d.	Election of Director: Robert H. Herz	Management	For	For
1e.	Election of Director: Erika H. James	Management	For	For
1f.	Election of Director: Hironori Kamezawa	Management	For	For
1g.	Election of Director: Shelley B. Leibowitz	Management	For	For
1h.	Election of Director: Stephen J. Luczo	Management	For	For
1i.	Election of Director: Jami Miscik	Management	For	For
1j.	Election of Director: Masato Miyachi	Management	For	For
1k.	Election of Director: Dennis M. Nally	Management	For	For
1l.	Election of Director: Mary L. Schapiro	Management	For	For
1m.	Election of Director: Perry M. Traquina	Management	For	For
1n.	Election of Director: Rayford Wilkins, Jr.	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as independent auditor	Management	For	For
3.	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Management	For	For
4.	To vote on the frequency of holding a non-binding advisory vote on the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Management	1 Year	For
5.	Shareholder proposal requesting adoption of improved shareholder right to call a special shareholder meeting	Shareholder	Against	For
6.	Shareholder proposal requesting adoption of a policy to cease financing new fossil fuel development	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	4,288	0	17-May-2023	17-May-2023

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### ORANGE

Security	684060106	Meeting Type	Annual
Ticker Symbol	ORAN	Meeting Date	23-May-2023
ISIN	US6840601065	Agenda	935838524 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Approval of the Statutory Financial Statement for the fiscal year ending December 31, 2023	Management	For	For
O2	Approval of the Consolidated Financial Statements for the fiscal year ended December 31, 2022	Management	For	For
O3	Allocation of income for the fiscal year ended December 31, 2022, as stated in the Statutory Financial Statements	Management	For	For
O4	Agreements provided for in Articles L. 225-38 et seq. of the French Commercial Code	Management	For	For
O5	Reappointment of Ms. Anne Lange as director	Management	For	For
O6	Reappointment of Ms. Anne-Gabrielle Heilbronner as independent director	Management	For	For
O7	Reappointment of Mr. Alexandre Bompard as independent director	Management	For	For
O8	Appointment of Mr. Momar Nguer as independent director	Management	For	For
O9	Appointment of Mr. Gilles Grapinet as independent director	Management	For	For
O10	Approval of the information mentioned in respect of the Compensation Policy in Article L. 22-10-9 I. of the French Commercial Code, pursuant to Article L. 22-10-34 I. of the French Commercial Code	Management	For	For
O11	Approval of the components of compensation paid during the fiscal year ended December 31, 2022 or allocated in respect of the same fiscal year to Mr. Stéphane Richard, Chairman and Chief Executive Officer until April 3, 2022 inclusive, pursuant to Article L. 22-10-34 II. of the French Commercial Code	Management	For	For
O12	Approval of the components of compensation paid during the fiscal year ended December 31, 2022 or allocated in respect of the same fiscal year to Mr. Stéphane Richard, separated Chairman of the Board of Directors from April 4, 2022 to May 19, 2022 inclusive, pursuant to Article L. 22-10-34 II. of the French Commercial Code	Management	For	For
O13	Approval of the components of compensation paid during the fiscal year ended December 31, 2022 or allocated in respect of the same fiscal year to Ms. Christel Heydemann, Chief Executive Officer as from April 4, 2022, pursuant to Article L. 22-10-34 II. of the French Commercial Code	Management	For	For

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O14	Approval of the components of compensation paid during the fiscal year ended December 31, 2022 or allocated in respect of the same fiscal year to Mr. Jacques Aschenbroich, Chairman of the Board of Directors as from May 19, 2022, pursuant to Article L. 22-10-34 II. of the French Commercial Code	Management	For	For
O15	Approval of the components of compensation paid during the fiscal year ended December 31, 2022 or allocated in respect of the same fiscal year to Mr. Ramon Fernandez, Delegate Chief Executive Officer, pursuant to Article L. 22-10-34 II. of the French Commercial Code	Management	For	For
O16	Approval of the 2023 compensation policy for the Chairman of the Board of Directors, pursuant to Article L. 22-10-8 of the French Commercial Code	Management	For	For
O17	Approval of the 2023 compensation policy for the Chief Executive Officer, pursuant to Article L. 22-10-8 of the French Commercial Code	Management	For	For
O18	Approval of the 2023 compensation policy for directors, pursuant to Article L. 22-10-8 of the French Commercial Code	Management	For	For
O19	Authorization to be granted to the Board of Directors to purchase or transfer Company shares	Management	For	For
E20	Delegation of authority to the Board of Directors to issue Company shares and complex securities, with shareholders' preferential subscription rights (usable only outside of a public tender offer period for the Company's securities, unless specifically authorized by the Shareholders' Meeting)	Management	For	For
E21	Delegation of authority to the Board of Directors to issue Company shares and complex securities, with the waiver of shareholders' preferential subscription rights as part of a public tender offer other than those referred to in Article L. 411-2 section II of the French Monetary and Financial Code (usable only outside of a public tender offer period for the Company's securities, unless specifically authorized by the Shareholders' Meeting)	Management	For	For
E22	Delegation of authority to the Board of Directors to issue Company shares and complex securities, with the waiver of shareholders' preferential subscription rights as part of a public tender offer referred to in Article L. 411-2, paragraph 1 of the French Monetary and Financial Code (usable only outside of a public tender offer period for the Company's securities, unless specifically authorized by the Shareholders' Meeting)	Management	For	For
E23	Delegation of authority to the Board of Directors to increase the number of securities to be issued in the event of a securities issue (usable only outside of a public tender offer period for the Company's securities, unless specifically authorized by the Shareholders' Meeting)	Management	For	For

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E24	Delegation of authority to the Board of Directors to issue shares and complex securities, with the waiver of shareholders' preferential subscription rights in the event of a public exchange offer initiated by the Company (usable only outside of a public tender offer period for the Company's securities, unless specifically authorized by the Shareholders' Meeting)	Management	For	For
E25	Delegation of powers to the Board of Directors to issue shares and complex securities, with the waiver of shareholders' preferential subscription rights, as consideration for in-kind contributions granted to the Company and consisting of equity securities or securities giving access to the Company's capital (usable only outside of a public tender offer period for the Company's securities, unless specifically authorized by the Shareholders' Meeting)	Management	For	For
E26	Overall limit of authorizations	Management	For	For
E27	Authorization granted to the Board of Directors to award free shares of the Company to executive Corporate Officers and certain Orange group employees and involving the waiver of shareholders' preferential subscription rights	Management	For	For
E28	Delegation of authority to the Board of Directors to issue shares or complex securities reserved for members of savings plans and involving the waiver of shareholders' preferential subscription rights	Management	For	For
E29	Delegation of authority to the Board of Directors to increase the capital of the Company by capitalization of reserves, profits or premiums	Management	For	For
E30	Authorization of the Board of Directors to reduce the capital through the cancellation of shares	Management	For	For
E31	Powers for formalities	Management	For	For
A	Amendment to Article 13 of the Bylaws on plurality of mandates	Shareholder	For	Against
B	Amendment to the twenty-seventh resolution - Authorization granted to the Board of Directors to award free Company shares to Executive Corporate Officers and certain Orange group employees and involving the waiver of shareholders' preferential subscription rights (modification of ESG criteria and the award ceiling)	Shareholder	For	Against
C	Amendment to the twenty-seventh resolution - Authorization granted to the Board of Directors to award free Company shares to Executive Corporate Officers and certain Orange group employees and involving the waiver of shareholders' preferential subscription rights (modification of ESG criteria)	Shareholder	For	Against

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D	Amendment to the twenty-seventh resolution - Authorization granted to the Board of Directors either to allocate free Company shares to the Company's employees, with the same regularity as the long term incentive plan (LTIP) is awarded to Executive Corporate Officers and certain employees of the Orange Group, involving the waiving of shareholders' preferential subscription rights, or to carry out an annual offer under the terms, conditions and procedures for issuing shares or complex ... (due to space limits, see proxy material for full proposal).	Shareholder	For	Against
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	39,654	0	10-May-2023	10-May-2023

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	23-May-2023
ISIN	CA76131D1033	Agenda	935817722 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Alexandre Behring	Management	For	For
1b.	Election of Director: Maximilien de Limburg Stirum	Management	For	For
1c.	Election of Director: J. Patrick Doyle	Management	For	For
1d.	Election of Director: Cristina Farjallat	Management	For	For
1e.	Election of Director: Jordana Fribourg	Management	For	For
1f.	Election of Director: Ali Hedayat	Management	For	For
1g.	Election of Director: Marc Lemann	Management	For	For
1h.	Election of Director: Jason Melbourne	Management	For	For
1i.	Election of Director: Daniel S. Schwartz	Management	For	For
1j.	Election of Director: Thecla Sweeney	Management	For	For
2.	Say-On-Pay: Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	Against	Against
3.	Appointment of Auditors: Appoint KPMG LLP as our auditors to serve until the close of the 2024 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration	Management	For	For
4.	2023 Omnibus Incentive Plan: Approval of 2023 Omnibus Incentive Plan.	Management	Against	Against
5.	Shareholder Proposal: Consider a shareholder proposal regarding annual glidepath ESG disclosure.	Shareholder	For	Against
6.	Shareholder Proposal: Consider a shareholder proposal regarding the Company's report on lobbying activities and expenditures.	Shareholder	Against	For
7.	Shareholder Proposal: Consider a shareholder proposal to report on the Company's business strategy in the face of labour market pressure.	Shareholder	Against	For
8.	Shareholder Proposal: Consider a shareholder proposal to report on reduction of plastics use.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	8,059	0	17-May-2023	17-May-2023

SHELL PLC

Security	780259305	Meeting Type	Annual
Ticker Symbol	SHEL	Meeting Date	23-May-2023
ISIN	US7802593050	Agenda	935844426 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Annual Report & Accounts be received	Management	For	For
2.	Approval of Directors' Remuneration Policy	Management	For	For
3.	Approval of Directors' Remuneration Report	Management	For	For
4.	Appointment of Wael Sawan as a Director of the Company	Management	For	For
5.	Appointment of Cyrus Taraporevala as a Director of the Company	Management	For	For
6.	Appointment of Sir Charles Roxburgh as a Director of the Company	Management	For	For
7.	Appointment of Leena Srivastava as a Director of the Company	Management	For	For
8.	Reappointment of Sinead Gorman as a Director of the Company	Management	For	For
9.	Reappointment of Dick Boer as a Director of the Company	Management	For	For
10.	Reappointment of Neil Carson as a Director of the Company	Management	For	For
11.	Reappointment of Ann Godbehere as a Director of the Company	Management	For	For
12.	Reappointment of Jane Holl Lute as a Director of the Company	Management	For	For
13.	Reappointment of Catherine Hughes as a Director of the Company	Management	For	For
14.	Reappointment of Sir Andrew Mackenzie as a Director of the Company	Management	For	For
15.	Reappointment of Abraham (Bram) Schot as a Director of the Company	Management	For	For
16.	Reappointment of Auditors	Management	For	For
17.	Remuneration of Auditors	Management	For	For
18.	Authority to allot shares	Management	For	For
19.	Disapplication of pre-emption rights	Management	For	For
20.	Authority to make on market purchases of own shares	Management	For	For
21.	Authority to make off market purchases of own shares	Management	For	For
22.	Authority to make certain donations/incur expenditure	Management	For	For
23.	Adoption of new Articles of Association	Management	For	For

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24.	Approval of Shell's Share Plan ('Plan') rules and authority to adopt schedules to the Plan	Management	For	For
25.	Approve Shell's Energy Transition Progress	Management	Against	Against
26.	Shareholder resolution	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	3,531	0	17-May-2023	17-May-2023

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EOG RESOURCES, INC.

Security	26875P101	Meeting Type	Annual
Ticker Symbol	EOG	Meeting Date	24-May-2023
ISIN	US26875P1012	Agenda	935817049 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2024 annual meeting: Janet F. Clark	Management	For	For
1b.	Election of Director to hold office until the 2024 annual meeting: Charles R. Crisp	Management	For	For
1c.	Election of Director to hold office until the 2024 annual meeting: Robert P. Daniels	Management	For	For
1d.	Election of Director to hold office until the 2024 annual meeting: Lynn A. Dugle	Management	For	For
1e.	Election of Director to hold office until the 2024 annual meeting: C. Christopher Gaut	Management	For	For
1f.	Election of Director to hold office until the 2024 annual meeting: Michael T. Kerr	Management	For	For
1g.	Election of Director to hold office until the 2024 annual meeting: Julie J. Robertson	Management	For	For
1h.	Election of Director to hold office until the 2024 annual meeting: Donald F. Textor	Management	For	For
1i.	Election of Director to hold office until the 2024 annual meeting: Ezra Y. Yacob	Management	For	For
2.	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2023.	Management	For	For
3.	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Management	For	For
4.	To recommend, by non-binding vote, the frequency of holding advisory votes on the compensation of the Company's named executive officers.	Management	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	2,465	0	23-May-2023	23-May-2023

WESDOME GOLD MINES LTD.

Security	95083R100	Meeting Type	Annual
Ticker Symbol	WDOFF	Meeting Date	24-May-2023
ISIN	CA95083R1001	Agenda	935836708 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Louise Grondin		For	For
	2 Charles Main		For	For
	3 Nadine Miller		For	For
	4 Warwick Morley-Jepson		For	For
	5 Brian Skanderbeg		For	For
	6 Edie Thome		For	For
	7 Bill Washington		For	For
2	To appoint Grant Thornton LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider and, if deemed advisable, pass an advisory non-binding resolution accepting the approach to executive compensation disclosed in the Management Information Circular of the Corporation dated April 11, 2023.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,863	0	17-May-2023	17-May-2023

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**PARKIT ENTERPRISE INC.**

Security	70137X106	Meeting Type	Annual and Special Meeting
Ticker Symbol	PKTEF	Meeting Date	25-May-2023
ISIN	CA70137X1069	Agenda	935836784 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors to be elected at the meeting at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Iqbal Khan		For	For
	2 Steven Scott		For	For
	3 Avi Geller		For	For
	4 David Delaney		For	For
	5 Brad Dunkley		For	For
	6 Blair Tamblyn		For	For
3	Appointment of RSM Canada LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	An ordinary resolution, as more particularly set forth in the accompanying management information circular, approving the amended stock option plan of the Company.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	23,660	0	17-May-2023	17-May-2023

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### SANOFI

Security	80105N105	Meeting Type	Annual
Ticker Symbol	SNY	Meeting Date	25-May-2023
ISIN	US80105N1054	Agenda	935860189 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Approval of the individual company financial statements for the year ended December 31, 2022	Management	For	For
O2	Approval of the consolidated financial statements for the year ended December 31, 2022	Management	For	For
O3	Appropriation of profits for the year ended December 31, 2022 and declaration of dividend	Management	For	For
O4	Appointment of Frédéric Oudéa as a director	Management	For	For
O5	Approval of the report on the compensation of corporate officers issued in accordance with Article L. 22-10-9 of the French Commercial Code	Management	For	For
O6	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2022 to Serge Weinberg, Chairman of the Board	Management	For	For
O7	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2022 to Paul Hudson, Chief Executive Officer	Management	For	For
O8	Setting the compensation for directors	Management	For	For
O9	Approval of the compensation policy for directors	Management	For	For
O10	Approval of the compensation policy for the Chairman of the Board of Directors	Management	For	For
O11	Approval of the compensation policy for the Chief Executive Officer	Management	For	For
O12	Reappointment of Pricewaterhouse Coopers Audit as a statutory auditor	Management	For	For
O13	Ratification of the transfer of the registered office (ratification of the decision of the Board of Directors to ...(due to space limits, see proxy material for full proposal).	Management	For	For
O14	Authorization to the Board of Directors to carry out transactions in the Company's shares (usable outside the period of a public tender offer)	Management	For	For
E15	Authorization to the Board of Directors to reduce the share capital by cancellation of treasury shares	Management	For	For
E16	Delegation to the Board of Directors of competence to decide to issue, with shareholders' preemptive rights maintained, shares ...(due to space limits, see proxy material for full proposal).	Management	For	For
E17	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	Management	For	For

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E18	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	Management	For	For
E19	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	Management	For	For
E20	Delegation to the Board of Directors of competence to increase ...(due to space limits, see proxy material for full proposal).	Management	For	For
E21	Delegation to the Board of Directors of competence with a view ...(due to space limits, see proxy material for full proposal).	Management	For	For
E22	Delegation to the Board of Directors of competence to decide to carry out increases in the share capital by incorporation of share premium, reserves, profits or other items (usable outside the period of a public tender offer)	Management	For	For
E23	Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital reserved for members of savings plans, with waiver of preemptive rights in their favor.	Management	For	For
24	Powers to carry out formalities (Ordinary & Extraordinary Business)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	7,279	0	17-May-2023	17-May-2023

TOTAL ENERGIES SE

Security	89151E109	Meeting Type	Annual
Ticker Symbol	TTE	Meeting Date	26-May-2023
ISIN	US89151E1091	Agenda	935861636 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Approval of the statutory financial statements for the fiscal year ended December 31, 2022	Management	For	For
O2	Approval of the consolidated financial statements for the fiscal year ended December 31, 2022	Management	For	For
O3	Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2022	Management	For	For
O4	Authorization granted to the Board of Directors, for a period of eighteen months, to trade in the Corporation shares	Management	For	For
O5	Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code	Management	For	For
O6	Renewal of Ms. Marie-Christine Coisne-Roquette's term as director	Management	For	For
O7	Renewal of Mr. Mark Cutifani's term as director	Management	For	For
O8	Appointment of Mr. Dierk Paskert as director	Management	For	For
O9	Appointment of Ms. Anelise Lara as director	Management	For	For
O10	Approval of the information relating to the compensation of executive and non-executive directors ("mandataires sociaux") mentioned in paragraph I of Article L. 22-10-9 of the French Commercial Code	Management	For	For
O11	Setting of the amount of directors' aggregate annual compensation and approval of the compensation policy applicable to directors	Management	For	For
O12	Approval of the fixed, variable and extraordinary components making up the total compensation and the in-kind benefits paid during the fiscal year 2022 or allocated for that year to Mr. Patrick Pouyanné, Chairman and Chief Executive Officer	Management	For	For
O13	Approval of the compensation policy applicable to the Chairman and Chief Executive Officer	Management	For	For
O14	Opinion on the Sustainability & Climate - Progress Report 2023, reporting on the progress made in the implementation of the Corporation's ambition with respect to sustainable development and energy transition towards carbon neutrality and its related targets by 2030 and complementing this ambition	Management	Against	Against

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E15	Delegation of authority to the Board of Directors, for a period of thirty-eight months, to grant Corporation free shares, existing or to be issued, for the benefit of the Company employees and executive directors, or some of them, which imply the waiver by shareholders of their pre-emptive subscription right for shares to be issued	Management	For	For
E16	Delegation of competence granted to the Board of Directors, for a period of twenty-six months, to proceed to capital increases, with cancellation of the shareholders' preemptive subscription right, reserved to members of a company or group savings plan	Management	For	For
E17	Elimination of double voting rights - Amendment to Article 18of the Corporation's Articles of Association - Powers to carryout formalities	Management	For	For
A	Shareholder resolution on targets for indirect Scope 3emissions (advisory vote)	Shareholder	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	3,805	0	17-May-2023	17-May-2023

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DOLLAR GENERAL CORPORATION

Security	256677105	Meeting Type	Annual
Ticker Symbol	DG	Meeting Date	31-May-2023
ISIN	US2566771059	Agenda	935821137 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Warren F. Bryant	Management	For	For
1b.	Election of Director: Michael M. Calbert	Management	For	For
1c.	Election of Director: Ana M. Chadwick	Management	For	For
1d.	Election of Director: Patricia D. Fili-Krushel	Management	For	For
1e.	Election of Director: Timothy I. McGuire	Management	For	For
1f.	Election of Director: Jeffery C. Owen	Management	For	For
1g.	Election of Director: Debra A. Sandler	Management	For	For
1h.	Election of Director: Ralph E. Santana	Management	For	For
1i.	Election of Director: Todd J. Vasos	Management	For	For
2.	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement	Management	Against	Against
3.	To recommend, on an advisory (non-binding) basis, the frequency of future advisory votes on Dollar General Corporation's named executive officer compensation.	Management	1 Year	For
4.	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2023.	Management	For	For
5.	To vote on a shareholder proposal regarding cage-free eggs progress disclosure.	Shareholder	Against	For
6.	To vote on a shareholder proposal to take steps to amend Dollar General Corporation's governing documents to remove the one-year holding period requirement to call a special shareholder meeting	Shareholder	Against	For
7.	To vote on a shareholder proposal requesting a worker safety and well-being audit and report.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	1,009	0	29-May-2023	29-May-2023

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WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	31-May-2023
ISIN	US9311421039	Agenda	935833144 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cesar Conde	Management	For	For
1b.	Election of Director: Timothy P. Flynn	Management	For	For
1c.	Election of Director: Sarah J. Friar	Management	For	For
1d.	Election of Director: Carla A. Harris	Management	For	For
1e.	Election of Director: Thomas W. Horton	Management	For	For
1f.	Election of Director: Marissa A. Mayer	Management	For	For
1g.	Election of Director: C. Douglas McMillon	Management	For	For
1h.	Election of Director: Gregory B. Penner	Management	For	For
1i.	Election of Director: Randall L. Stephenson	Management	For	For
1j.	Election of Director: S. Robson Walton	Management	For	For
1k.	Election of Director: Steuart L. Walton	Management	For	For
2.	Advisory Vote on the Frequency of Future Say-On-Pay Votes.	Management	1 Year	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
4.	Ratification of Ernst & Young LLP as Independent Accountants.	Management	For	For
5.	Policy Regarding Worker Pay in Executive Compensation.	Shareholder	Against	For
6.	Report on Human Rights Due Diligence.	Shareholder	Against	For
7.	Racial Equity Audit.	Shareholder	Against	For
8.	Racial and Gender Layoff Diversity Report.	Shareholder	Against	For
9.	Request to Require Shareholder Approval of Certain Future Bylaw Amendments.	Shareholder	Against	For
10.	Report on Reproductive Rights and Data Privacy.	Shareholder	Against	For
11.	Communist China Risk Audit.	Shareholder	Against	For
12.	Workplace Safety & Violence Review.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	3,836	0	29-May-2023	29-May-2023

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### ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	02-Jun-2023
ISIN	US02079K3059	Agenda	935830946 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For
1b.	Election of Director: Sergey Brin	Management	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For
1d.	Election of Director: John L. Hennessy	Management	For	For
1e.	Election of Director: Frances H. Arnold	Management	For	For
1f.	Election of Director: R. Martin "Marty" Chávez	Management	For	For
1g.	Election of Director: L. John Doerr	Management	For	For
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1i.	Election of Director: Ann Mather	Management	For	For
1j.	Election of Director: K. Ram Shriram	Management	For	For
1k.	Election of Director: Robin L. Washington	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	For	For
3.	Approval of amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 170,000,000 (post stock split) shares of Class C capital stock	Management	For	For
4.	Advisory vote to approve compensation awarded to named executive officers	Management	For	For
5.	Advisory vote on the frequency of advisory votes to approve compensation awarded to named executive officers	Management	1 Year	Against
6.	Stockholder proposal regarding a lobbying report	Shareholder	Against	For
7.	Stockholder proposal regarding a congruency report	Shareholder	Against	For
8.	Stockholder proposal regarding a climate lobbying report	Shareholder	Against	For
9.	Stockholder proposal regarding a report on reproductive rights and data privacy	Shareholder	Against	For
10.	Stockholder proposal regarding a human rights assessment of data center siting	Shareholder	Against	For
11.	Stockholder proposal regarding a human rights assessment of targeted ad policies and practices	Shareholder	Against	For
12.	Stockholder proposal regarding algorithm disclosures	Shareholder	Against	For
13.	Stockholder proposal regarding a report on alignment of YouTube policies with legislation	Shareholder	Against	For

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14.	Stockholder proposal regarding a content governance report	Shareholder	Against	For
15.	Stockholder proposal regarding a performance review of the Audit and Compliance Committee	Shareholder	Against	For
16.	Stockholder proposal regarding bylaws amendment	Shareholder	Against	For
17.	Stockholder proposal regarding "executives to retain significant stock"	Shareholder	Against	For
18.	Stockholder proposal regarding equal shareholder voting	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		BNY MELLON	5,264	0	29-May-2023	29-May-2023

MARTINREA INTERNATIONAL INC.

Security	573459104	Meeting Type	Annual
Ticker Symbol	MRETF	Meeting Date	06-Jun-2023
ISIN	CA5734591046	Agenda	935867284 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Rob Wildeboer		For	For
	2 Fred Olson		For	For
	3 Terry Lyons		For	For
	4 Edward Waitzer		For	For
	5 David Schoch		For	For
	6 Sandra Pupatello		For	For
	7 Pat D'Eramo		For	For
	8 Molly Shoichet		For	For
	9 Maureen Midgley		For	For
2	The re-appointment of KPMG LLP as Auditors of the Corporation and to authorize the directors to fix their remuneration.	Management	For	For
3	The advisory resolution on executive compensation. Resolved, on an advisory basis and not to diminish the roles and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying Management Information Circular of the Corporation for the Annual General Meeting to be held on June 6, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,943	0	29-May-2023	29-May-2023

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THE TJX COMPANIES, INC.

Security	872540109	Meeting Type	Annual
Ticker Symbol	TJX	Meeting Date	06-Jun-2023
ISIN	US8725401090	Agenda	935847509 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: José B. Alvarez	Management	For	For
1b.	Election of Director: Alan M. Bennett	Management	For	For
1c.	Election of Director: Rosemary T. Berkery	Management	For	For
1d.	Election of Director: David T. Ching	Management	For	For
1e.	Election of Director: C. Kim Goodwin	Management	For	For
1f.	Election of Director: Ernie Herrman	Management	For	For
1g.	Election of Director: Amy B. Lane	Management	For	For
1h.	Election of Director: Carol Meyrowitz	Management	For	For
1i.	Election of Director: Jackwyn L. Nemerov	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2024.	Management	For	For
3.	Advisory approval of TJX's executive compensation (the say-on-pay vote).	Management	For	For
4.	Advisory approval of the frequency of TJX's say-on-pay votes.	Management	1 Year	For
5.	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain.	Shareholder	For	Against
6.	Shareholder proposal for a report on risk to TJX from supplier misclassification of supplier's employees.	Shareholder	Against	For
7.	Shareholder proposal to adopt a paid sick leave policy for all Associates.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	5,001	0	05-Jun-2023	05-Jun-2023

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**BROOKFIELD ASSET MANAGEMENT LTD.**

Security	113004105	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	09-Jun-2023
ISIN	CA1130041058	Agenda	935861054 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Marcel R. Coutu		For	For
	2 Oliva (Liv) Garfield		For	For
	3 Nili Gilbert		For	For
	4 Allison Kirkby		For	For
	5 Diana Noble		For	For
	6 Satish Rai		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Escrowed Stock Plan Amendment Resolution set out in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	6,394	0	05-Jun-2023	05-Jun-2023

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**BROOKFIELD CORPORATION**

Security	11271J107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BN	Meeting Date	09-Jun-2023
ISIN	CA11271J1075	Agenda	935861042 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Special Resolution authorizing a decrease in the number of directors set out in the Corporation's Management Information Circular dated April 28, 2023 (the "Circular").	Management	For	For
2	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Janice Fukakusa		For	For
	4 Maureen Kempston Darkes		For	For
	5 Frank J. McKenna		For	For
	6 Hutham S. Olayan		For	For
	7 Diana L. Taylor		For	For
3	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
4	The Say on Pay Resolution set out in the Circular.	Management	Against	Against
5	The Escrowed Stock Plan Amendment Resolution set out in the Circular.	Management	For	For
6	The BNRE Restricted Stock Plan Resolution set out in the Circular.	Management	For	For
7	The Shareholder Proposal set out in the Circular.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	19,754	0	05-Jun-2023	05-Jun-2023

**INTERRENT REAL ESTATE INVESTMENT TRUST**

Security	46071W205	Meeting Type	Annual
Ticker Symbol	IIPZF	Meeting Date	12-Jun-2023
ISIN	CA46071W2058	Agenda	935875279 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Paul Amirault	Management	For	For
1B	Election of Trustee - Brad Cutsey	Management	For	For
1C	Election of Trustee - Jean-Louis Bellemare	Management	For	For
1D	Election of Trustee - Judy Hendriks	Management	For	For
1E	Election of Trustee - John Jussup	Management	For	For
1F	Election of Trustee - Ronald Leslie	Management	For	For
1G	Election of Trustee - Michael McGahan	Management	For	For
1H	Election of Trustee - Meghann O'Hara-Fraser	Management	For	For
1I	Election of Trustee - Cheryl Pangborn	Management	For	For
2	To direct the trustees of the REIT to elect the nominees named in the Information Circular as the trustees of InterRent Trust for the ensuing year.	Management	For	For
3	To direct the trustees of the REIT to elect the nominees named in the Information Circular as the directors of InterRent Holdings General Partner Limited for the ensuing year.	Management	For	For
4	Appointment of RSM Canada LLP as Auditor of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	3,529	0	05-Jun-2023	05-Jun-2023

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**DOLLAR TREE, INC.**

Security	256746108	Meeting Type	Annual
Ticker Symbol	DLTR	Meeting Date	13-Jun-2023
ISIN	US2567461080	Agenda	935854706 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard W. Dreiling	Management	For	For
1b.	Election of Director: Cheryl W. Gris�	Management	For	For
1c.	Election of Director: Daniel J. Heinrich	Management	For	For
1d.	Election of Director: Paul C. Hilal	Management	For	For
1e.	Election of Director: Edward J. Kelly, III	Management	For	For
1f.	Election of Director: Mary A. Laschinger	Management	For	For
1g.	Election of Director: Jeffrey G. Naylor	Management	For	For
1h.	Election of Director: Winnie Y. Park	Management	For	For
1i.	Election of Director: Bertram L. Scott	Management	For	For
1j.	Election of Director: Stephanie P. Stahl	Management	For	For
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	For
3.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2023.	Management	For	For
5.	Shareholder proposal regarding a report on economic and social risks of company compensation and workforce practices and any impact on diversified shareholders.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	1,792	0	12-Jun-2023	12-Jun-2023

PEYTO EXPLORATION & DEVELOPMENT CORP.

Security	717046106	Meeting Type	Annual
Ticker Symbol	PEYUF	Meeting Date	13-Jun-2023
ISIN	CA7170461064	Agenda	935813510 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Donald Gray		For	For
	2 Michael MacBean		For	For
	3 Brian Davis		For	For
	4 Darren Gee		For	For
	5 Debra Gerlach		For	For
	6 John W. Rossall		For	For
	7 Jean-Paul Lachance		For	For
	8 Jocelyn McMinn		For	For
3	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing of the directors to fix their remuneration as such.	Management	For	For
4	Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	3,527	0	05-Jun-2023	05-Jun-2023

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AYA GOLD & SILVER INC.

Security	05466C109	Meeting Type	Annual
Ticker Symbol	AYASF	Meeting Date	15-Jun-2023
ISIN	CA05466C1095	Agenda	935876803 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Yves Grou	Management	For	For
1B	Election of Director - Natacha Garoute	Management	For	For
1C	Election of Director - Dr. Jürgen Hambrecht	Management	For	For
1D	Election of Director - Benoit La Salle	Management	For	For
1E	Election of Director - Eloïse Martin	Management	For	For
1F	Election of Director - Marc Nolet de Brauwere van Steeland	Management	For	For
1G	Election of Director - Nikolaos Sofronis	Management	For	For
1H	Election of Director - Robert Taub	Management	For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
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 Aya's management proxy circular delivered in advance of the 2023 annual meeting of shareholders.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,413	0	12-Jun-2023	12-Jun-2023

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TRICON RESIDENTIAL INC.

Security	89612W102	Meeting Type	Annual
Ticker Symbol	TCN	Meeting Date	21-Jun-2023
ISIN	CA89612W1023	Agenda	935872259 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David Berman		For	For
	2 Gary Berman		For	For
	3 Frank Cohen		For	For
	4 Camille Douglas		For	For
	5 Renée L. Glover		For	For
	6 Ira Gluskin		For	For
	7 J. Michael Knowlton		For	For
	8 Siân M. Matthews		For	For
	9 Geoff Matus		For	For
	10 Peter D. Sacks		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		CIBC MELLON GLOBAL SECURITIES SERVICES	56,362	0	12-Jun-2023	12-Jun-2023

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THE KROGER CO.

Security	501044101	Meeting Type	Annual
Ticker Symbol	KR	Meeting Date	22-Jun-2023
ISIN	US5010441013	Agenda	935864579 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Nora A. Aufreiter	Management	For	For
1b.	Election of Director: Kevin M. Brown	Management	For	For
1c.	Election of Director: Elaine L. Chao	Management	For	For
1d.	Election of Director: Anne Gates	Management	For	For
1e.	Election of Director: Karen M. Hoguet	Management	For	For
1f.	Election of Director: W. Rodney McMullen	Management	For	For
1g.	Election of Director: Clyde R. Moore	Management	For	For
1h.	Election of Director: Ronald L. Sargent	Management	For	For
1i.	Election of Director: J. Amanda Sourry Knox	Management	For	For
1j.	Election of Director: Mark S. Sutton	Management	For	For
1k.	Election of Director: Ashok Vemuri	Management	For	For
2.	Approval, on an advisory basis, of Kroger's executive compensation.	Management	Against	Against
3.	Advisory Vote on Frequency of Future Votes on Executive Compensation.	Management	1 Year	For
4.	Ratification of PricewaterhouseCoopers LLP, as auditors.	Management	For	For
5.	Report on Public Health Costs from Sale of Tobacco Products.	Shareholder	Against	For
6.	Listing of Charitable Contributions of \$10,000 or More.	Shareholder	Against	For
7.	Report on Recyclability of Packaging.	Shareholder	Against	For
8.	Report on Racial and Gender Pay Gaps.	Shareholder	Against	For
9.	Report on EEO Policy Risks.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002C		BNY MELLON	9,194	0	21-Jun-2023	21-Jun-2023

**ABSOLUTE SOFTWARE CORPORATION**

Security	00386B109	Meeting Type	Special
Ticker Symbol	ABST	Meeting Date	29-Jun-2023
ISIN	CA00386B1094	Agenda	935885965 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if deemed advisable, pass, with or without variation, a special resolution of Securityholders substantially in the form attached as Appendix "C" to the accompanying management information circular, to approve an arrangement under section 288 of the Business Corporations Act (British Columbia), involving the Company and 1414364 B.C. Ltd., as more particularly described in the accompanying management information circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,730	0	27-Jun-2023	27-Jun-2023

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K92 MINING INC.

Security	499113108	Meeting Type	Annual and Special Meeting
Ticker Symbol	KNTNF	Meeting Date	29-Jun-2023
ISIN	CA4991131083	Agenda	935889533 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Mark Eaton		For	For
	2 Anne E. Giardini		For	For
	3 Saurabh Handa		For	For
	4 Cyndi Laval		For	For
	5 Nan Lee		For	For
	6 John D. Lewins		For	For
	7 Graham Wheelock		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider and, if thought advisable, approve the adoption of the Amended Share Compensation Plan of the Company, as more particularly described in the accompanying Information Circular.	Management	For	For
5	To approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	1,487	0	27-Jun-2023	27-Jun-2023

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COMPUTER MODELLING GROUP LTD.

Security	205249105	Meeting Type	Annual and Special Meeting
Ticker Symbol	CMDXF	Meeting Date	06-Jul-2023
ISIN	CA2052491057	Agenda	935886436 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at nine (9).	Management	For	For
2	DIRECTOR	Management		
	1 Christine M. Antony		For	For
	2 Judith J. Athaide		For	For
	3 John E. Billowits		For	For
	4 Kenneth M. Dedeluk		For	For
	5 Christopher L. Fong		For	For
	6 Pramod Jain		For	For
	7 Peter H. Kinash		For	For
	8 Mark R. Miller		For	For
	9 Kiren Singh		For	For
3	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To authorize and approve all unallocated stock options issuable pursuant to the Amended and Restated Stock Option Plan (2020) of the Corporation.	Management	Against	Against
5	To authorize and approve all unallocated awards issuable pursuant to the Amended and Restated Performance Share Unit and Restricted Share Unit Plan (2020) of the Corporation.	Management	For	For
6	To authorize and approve an ordinary resolution approving the grant of 193,303 Options to the Chief Executive Officer of the Corporation in connection with his appointment last year.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LINF0001002C	B01LINF0001002 C		CIBC MELLON GLOBAL SECURITIES SERVICES	67,428	0	27-Jun-2023	27-Jun-2023