

BROOKFIELD REINSURANCE LTD.

Security	G16250105	Meeting Type	Annual and Special Meeting
Ticker Symbol	BNRE	Meeting Date	22-Jul-2024
ISIN	BMG162501057	Agenda	936107968 - Management
Record Date	21-Jun-2024	Holding Recon Date	21-Jun-2024
City / Country	/ Bermuda	Vote Deadline	17-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 William Cox		For	For
	2 Anne Schaumburg		For	For
	3 Soonyoung Chang		For	For
	4 Lars Rodert		For	For
	5 Michele Coleman Mayes		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 Return of Capital Resolution set out in the Circular.	Management	For	For
4	The Name Change Resolution set out in the Circular.	Management	For	For
5	The Bye-Law Amendment Resolution set out in the Circular.	Management	For	For
6	The Escrowed Stock Plan Resolution set out in the Circular.	Management	For	For
7	The Share Issuance Resolution set out in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	984	0	17-Jul-2024	17-Jul-2024

GATEKEEPER SYSTEMS INC.

Security	36734X104	Meeting Type	Annual
Ticker Symbol	GKPRF	Meeting Date	26-Jul-2024
ISIN	CA36734X1042	Agenda	936110369 - Management
Record Date	21-Jun-2024	Holding Recon Date	21-Jun-2024
City / Country	/ Canada	Vote Deadline	23-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at three (3).	Management	For	For
2	DIRECTOR	Management		
	1 Douglas A. Dymont		For	For
	2 David Stumpo		For	For
	3 Charlie Bruce		For	For
3	Appointment of Buckley Dodds CPA as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To re-adopt and re-approve the Company's rolling stock option plan in accordance with the requirements of the TSX Venture Exchange policies.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	19,602	0	23-Jul-2024	23-Jul-2024

ARTEMIS GOLD INC.

Security	04302L100	Meeting Type	Annual
Ticker Symbol	ARGTF	Meeting Date	01-Aug-2024
ISIN	CA04302L1004	Agenda	936106043 - Management
Record Date	12-Jun-2024	Holding Recon Date	12-Jun-2024
City / Country	/ Canada	Vote Deadline	29-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Steven Dean		For	For
	2 Ryan Beedie		For	For
	3 David Black		For	For
	4 Elise Rees		For	For
	5 Lisa Ethans		For	For
	6 Janis Shandro		For	For
	7 Dale Andres		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To re-approve the Company's rolling Omnibus Incentive Plan.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,634	0	23-Jul-2024	23-Jul-2024

CANADIAN WESTERN BANK			
Security	13677F101	Meeting Type	Special
Ticker Symbol	CBWBF	Meeting Date	03-Sep-2024
ISIN	CA13677F1018	Agenda	936117224 - Management
Record Date	12-Jul-2024	Holding Recon Date	12-Jul-2024
City / Country	/ Canada	Vote Deadline	28-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The special resolution, the full text of which is set forth in Appendix C to the accompanying management proxy circular of Canadian Western Bank ("CWB") dated July 12, 2024 (the "Circular"), approving the transaction pursuant to which National Bank of Canada will, among other things, acquire all of the issued and outstanding common shares of CWB, all as more particularly described in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	1,312	0	28-Aug-2024	28-Aug-2024

MAJOR DRILLING GROUP INTERNATIONAL INC.

Security	560909103	Meeting Type	Annual
Ticker Symbol	MJDLF	Meeting Date	05-Sep-2024
ISIN	CA5609091031	Agenda	936117894 - Management
Record Date	11-Jul-2024	Holding Recon Date	11-Jul-2024
City / Country	/ Canada	Vote Deadline	30-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Caroline Donally	Management	For	For
1B	Election of Director: Louis-Pierre Gignac	Management	For	For
1C	Election of Director: Kim Keating	Management	For	For
1D	Election of Director: Robert Krcmarov	Management	For	For
1E	Election of Director: Juliana L. Lam	Management	For	For
1F	Election of Director: Denis Larocque	Management	For	For
1G	Election of Director: Janice G. Rennie	Management	For	For
1H	Election of Director: Sybil Veenman	Management	For	For
1I	Election of Director: Jo Mark Zurel	Management	For	For
02	Considering an advisory resolution to accept the approach taken by the Board of Directors of the Corporation in respect of executive compensation.	Management	For	For
03	Appointing Deloitte LLP as independent auditors for the ensuing year and authorizing the directors to fix the auditor's remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	100,769	0	30-Aug-2024	30-Aug-2024

ALIMENTATION COUCHE-TARD INC.

Security	01626P148	Meeting Type	Annual
Ticker Symbol	ANCTF	Meeting Date	05-Sep-2024
ISIN	CA01626P1484	Agenda	936119684 - Management
Record Date	10-Jul-2024	Holding Recon Date	10-Jul-2024
City / Country	/ Canada	Vote Deadline	30-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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 Marie-Eve D'Amours		For	For
	7 Janice L. Fields		For	For
	8 Eric Fortin		For	For
	9 Richard Fortin		For	For
	10 Stephen J. Harper		For	For
	11 Mélanie Kau		For	For
	12 Marie-Josée Lamothe		For	For
	13 Monique F. Leroux		For	For
	14 Alex Miller		For	For
	15 Réal Plourde		For	For
	16 Louis Têtu		For	For
3	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 2024 management information circular.	Management	For	For
4	Incentive compensation for all employees based on ESG objectives, as outlined in Appendix D of our 2024 management information circular.	Shareholder	For	Against
5	In-person shareholder meetings, as outlined in Appendix D of our 2024 management information circular.	Shareholder	For	Against
6	Disclosure of languages mastered by executives, as outlined in Appendix D of our 2024 management information circular.	Shareholder	Against	For

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7	Advisory vote on environmental policies, as outlined in Appendix D of our 2024 management information circular.	Shareholder	Against	For
8	Company sustainability strategy, as outlined in Appendix D of our 2024 management information circular.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	9,979	0	30-Aug-2024	30-Aug-2024

COMPUTER MODELLING GROUP LTD.

Security	205249105	Meeting Type	Annual
Ticker Symbol	CMDXF	Meeting Date	05-Sep-2024
ISIN	CA2052491057	Agenda	936120738 - Management
Record Date	26-Jul-2024	Holding Recon Date	26-Jul-2024
City / Country	/ Canada	Vote Deadline	30-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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 (T) M. Antony		For	For
	2 Alexander M. Davern		For	For
	3 Kenneth M. Dedeluk		For	For
	4 Christopher L. Fong		For	For
	5 Pramod Jain		For	For
	6 Peter H. Kinash		For	For
	7 Mark R. Miller		For	For
	8 Kiren Singh		For	For
	9 Birgit Troy		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 the renewal of the Shareholder Rights Plan of the Corporation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	51,047	0	30-Aug-2024	30-Aug-2024

EMPIRE COMPANY LIMITED			
Security	291843407	Meeting Type	Annual
Ticker Symbol	EMLAF	Meeting Date	12-Sep-2024
ISIN	CA2918434077	Agenda	936122477 - Management
Record Date	22-Jul-2024	Holding Recon Date	22-Jul-2024
City / Country	/ Canada	Vote Deadline	09-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Vote for or against the advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	23,535	0	09-Sep-2024	09-Sep-2024

DIAGEO PLC

Security	25243Q205	Meeting Type	Annual
Ticker Symbol	DEO	Meeting Date	26-Sep-2024
ISIN	US25243Q2057	Agenda	936129522 - Management
Record Date	13-Aug-2024	Holding Recon Date	13-Aug-2024
City / Country	/ United States	Vote Deadline	20-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Report and accounts 2024.	Management	For	For
2.	Directors' remuneration report 2024.	Management	For	For
3.	Declaration of final dividend.	Management	For	For
4.	Appointment of Julie Brown (Audit chair of committee) as a Director.	Management	For	For
5.	Appointment of Nik Jhangiani (Executive) as a Director.	Management	For	For
6.	Re-appointment of Melissa Bethell (Audit, Nomination, Remuneration) as a Director.	Management	For	For
7.	Re-appointment of Karen Blackett (Audit, Nomination, Remuneration) as a Director.	Management	For	For
8.	Re-appointment of Valérie Chapoulaud-Floquet (Audit, Nomination, Remuneration) as a Director.	Management	For	For
9.	Re-appointment of Debra Crew (Executive chair of committee) as a Director.	Management	For	For
10.	Re-appointment of Javier Ferrán (Nomination chair of committee) as a Director.	Management	For	For
11.	Re-appointment of Susan Kilsby (Audit, Nomination, Remuneration chair of committee) as a Director.	Management	For	For
12.	Re-appointment of Sir John Manzoni (Audit, Nomination, Remuneration) as a Director.	Management	For	For
13.	Re-appointment of Ireena Vittal (Audit, Nomination, Remuneration) as a Director.	Management	For	For
14.	Re-appointment of auditor.	Management	For	For
15.	Remuneration of auditor.	Management	For	For
16.	Authority to make political donations and/or to incur political expenditure.	Management	For	For
17.	Authority to allot shares.	Management	For	For
18.	Disapplication of pre-emption rights.	Management	For	For
19.	Authority to purchase own ordinary shares.	Management	For	For
20.	Reduced notice of a general meeting other than an AGM.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	2,606	0	18-Sep-2024	18-Sep-2024

EVERTZ TECHNOLOGIES LIMITED

Security	30041N107	Meeting Type	Annual and Special Meeting
Ticker Symbol	EVTZF	Meeting Date	02-Oct-2024
ISIN	CA30041N1078	Agenda	936134686 - Management
Record Date	28-Aug-2024	Holding Recon Date	28-Aug-2024
City / Country	/ Canada	Vote Deadline	27-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	To re-elect Romolo Magarelli as a director.	Management	For	For
1B	To re-elect Douglas A. DeBruin as a director.	Management	For	For
1C	To re-elect Christopher M. Colclough as a director.	Management	For	For
1D	To re-elect Dr. Thomas V. Pistor as a director.	Management	For	For
1E	To elect Don Carson as a director.	Management	For	For
1F	To re-elect Rakesh Patel as a director.	Management	For	For
1G	To re-elect Brian Piccioni as a director.	Management	For	For
2	To appoint BDO Canada LLP as the auditor of the Company and to authorize the directors to fix their remuneration.	Management	For	For
3	To approve the Stock Option Plan Resolution (as defined in the Company's Management proxy circular dated August 23, 2024, a copy of which accompanies this voting instruction form).	Management	Against	Against
4	To approve the 2022 Restricted Share Unit Plan (as defined in the Company's Management proxy circular dated August 23, 2024, a copy of which accompanies this voting instruction form).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,671	0	25-Sep-2024	25-Sep-2024

ORACLE CORPORATION

Security	68389X105	Meeting Type	Annual
Ticker Symbol	ORCL	Meeting Date	14-Nov-2024
ISIN	US68389X1054	Agenda	936139408 - Management
Record Date	16-Sep-2024	Holding Recon Date	16-Sep-2024
City / Country	/ United States	Vote Deadline	13-Nov-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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 Charles W. Moorman		For	For
	11 Leon E. Panetta		For	For
	12 William G. Parrett		For	For
	13 Naomi O. Seligman		For	For
2.	Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	For
3.	Ratification of the Selection of our Independent Registered Public Accounting Firm.	Management	For	For
4.	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	5,353	0	11-Nov-2024	11-Nov-2024

CISCO SYSTEMS, INC.			
Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	09-Dec-2024
ISIN	US17275R1023	Agenda	936148863 - Management
Record Date	10-Oct-2024	Holding Recon Date	10-Oct-2024
City / Country	/ United States	Vote Deadline	06-Dec-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Wesley G. Bush	Management	For	For
1b.	Election of Director: Michael D. Capellas	Management	For	For
1c.	Election of Director: Mark Garrett	Management	For	For
1d.	Election of Director: John D. Harris II	Management	For	For
1e.	Election of Director: Dr. Kristina M. Johnson	Management	For	For
1f.	Election of Director: Sarah Rae Murphy	Management	For	For
1g.	Election of Director: Charles H. Robbins	Management	For	For
1h.	Election of Director: Daniel H. Schulman	Management	For	For
1i.	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 2025.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	10,331	0	29-Nov-2024	29-Nov-2024

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	10-Dec-2024
ISIN	US5949181045	Agenda	936143952 - Management
Record Date	30-Sep-2024	Holding Recon Date	30-Sep-2024
City / Country	/ United States	Vote Deadline	09-Dec-2024 11:59 PM ET
SEDOL(s)		Quick Code	

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: Catherine MacGregor	Management	For	For
1e.	Election of Director: Mark A. L. Mason	Management	For	For
1f.	Election of Director: Satya Nadella	Management	For	For
1g.	Election of Director: Sandra E. Peterson	Management	For	For
1h.	Election of Director: Penny S. Pritzker	Management	For	For
1i.	Election of Director: Carlos A. Rodriguez	Management	For	For
1j.	Election of Director: Charles W. Scharf	Management	For	For
1k.	Election of Director: John W. Stanton	Management	For	For
1l.	Election of Director: Emma N. Walmsley	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	Management	For	For
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	Management	For	For
4.	Report on Risks of Weapons Development.	Shareholder	Against	For
5.	Assessment of Investing in Bitcoin.	Shareholder	Against	For
6.	Report on Data Operations in Human Rights Hotspots.	Shareholder	Against	For
7.	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	Shareholder	Against	For
8.	Report on AI Misinformation and Disinformation.	Shareholder	Against	For
9.	Report on AI Data Sourcing Accountability.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	1,755	0	29-Nov-2024	29-Nov-2024

COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	23-Jan-2025
ISIN	US22160K1051	Agenda	936171040 - Management
Record Date	15-Nov-2024	Holding Recon Date	15-Nov-2024
City / Country	/ United States	Vote Deadline	22-Jan-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan L. Decker	Management	For	For
1b.	Election of Director: Kenneth D. Denman	Management	For	For
1c.	Election of Director: Helena B. Foulkes	Management	For	For
1d.	Election of Director: Hamilton E. James	Management	For	For
1e.	Election of Director: Sally Jewell	Management	For	For
1f.	Election of Director: Jeffrey S. Raikes	Management	For	For
1g.	Election of Director: John W. Stanton	Management	For	For
1h.	Election of Director: Ron M. Vachris	Management	For	For
1i.	Election of Director: Maggie Wilderotter	Management	For	For
2.	Ratification of selection of independent auditors.	Management	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For
4.	Shareholder proposal requesting report on the risks of maintaining DEI efforts.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	431	0	20-Jan-2025	20-Jan-2025

CGI INC.

Security	12532H104	Meeting Type	Annual
Ticker Symbol	GIB	Meeting Date	29-Jan-2025
ISIN	CA12532H1047	Agenda	936175430 - Management
Record Date	02-Dec-2024	Holding Recon Date	02-Dec-2024
City / Country	/ Canada	Vote Deadline	27-Jan-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 François Boulanger		For	For
	2 Sophie Brochu		For	For
	3 George A. Cope		For	For
	4 Jacynthe Côté		For	For
	5 Julie Godin		For	For
	6 Serge Godin		For	For
	7 Gilles Labbé		For	For
	8 Michael B. Pedersen		For	For
	9 Stephen S. Poloz		For	For
	10 Mary G. Powell		For	For
	11 Alison C. Reed		For	For
	12 George D. Schindler		For	For
	13 Kathy N. Waller		For	For
	14 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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	6,044	0	27-Jan-2025	27-Jan-2025

WALGREENS BOOTS ALLIANCE, INC.

Security	931427108	Meeting Type	Annual
Ticker Symbol	WBA	Meeting Date	30-Jan-2025
ISIN	US9314271084	Agenda	936172713 - Management
Record Date	02-Dec-2024	Holding Recon Date	02-Dec-2024
City / Country	/ United States	Vote Deadline	29-Jan-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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: Ginger L. Graham	Management	For	For
1d.	Election of Director: Bryan C. Hanson	Management	For	For
1e.	Election of Director: Robert L. Huffines	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: Stefano Pessina	Management	For	For
1i.	Election of Director: Thomas E. Polen	Management	For	For
1j.	Election of Director: Nancy M. Schlichting	Management	For	For
1k.	Election of Director: William H. Shrank, M.D.	Management	For	For
1l.	Election of Director: Timothy C. Wentworth	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Approval of the Amended and Restated 2021 Omnibus Incentive Plan.	Management	For	For
4.	Approval of the Amended and Restated Walgreens Boots Alliance, Inc. Employee Stock Purchase Plan.	Management	For	For
5.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2025.	Management	For	For
6.	Approval of an amendment to the Amended and Restated Certificate of Incorporation to provide for officer exculpation.	Management	For	For
7.	Stockholder proposal requesting a report on cigarette waste.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	9,391	0	29-Jan-2025	29-Jan-2025

CALIAN GROUP LTD.

Security	12989J108	Meeting Type	Annual and Special Meeting
Ticker Symbol	CLNFF	Meeting Date	13-Feb-2025
ISIN	CA12989J1084	Agenda	936180188 - Management
Record Date	30-Dec-2024	Holding Recon Date	30-Dec-2024
City / Country	/ Canada	Vote Deadline	10-Feb-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - George Weber	Management	For	For
1B	Election of Director - Josh Blair	Management	For	For
1C	Election of Director - Kevin Ford	Management	For	For
1D	Election of Director - Lisa Greatrix	Management	For	For
1E	Election of Director - Lori O'Neill	Management	For	For
1F	Election of Director - Young Park	Management	For	For
1G	Election of Director - Jo-Anne Poirier	Management	For	For
1H	Election of Director - Royden Ronald Richardson	Management	For	For
1I	Election of Director - Valerie Sorbie	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 confirming the adoption of the Corporation's amended and restated general by-law no. 5.	Management	For	For
4	Ordinary resolution confirming the adoption of the Corporation's advance notice by-law no. 6.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	1,113	0	10-Feb-2025	10-Feb-2025

SIEMENS AG

Security	826197501	Meeting Type	Annual
Ticker Symbol	SIEGY	Meeting Date	13-Feb-2025
ISIN	US8261975010	Agenda	936181471 - Management
Record Date	31-Dec-2024	Holding Recon Date	31-Dec-2024
City / Country	/ United States	Vote Deadline	03-Feb-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	Appropriation of net income.	Management		
3A	Ratification of the acts of the Managing Board: Roland Busch	Management		
3B	Ratification of the acts of the Managing Board: Cedrik Neike	Management		
3C	Ratification of the acts of the Managing Board: Matthias Rebellius	Management		
3D	Ratification of the acts of the Managing Board: Ralf P. Thomas	Management		
3E	Ratification of the acts of the Managing Board: Judith Wiese	Management		
4A	Ratification of the acts of the Supervisory Board: Jim Hagemann Snabe	Management		
4B	Ratification of the acts of the Supervisory Board: Birgit Steinborn	Management		
4C	Ratification of the acts of the Supervisory Board: Werner Brandt	Management		
4D	Ratification of the acts of the Supervisory Board: Tobias Bäuml	Management		
4E	Ratification of the acts of the Supervisory Board: Regina E. Dugan	Management		
4F	Ratification of the acts of the Supervisory Board: Andrea Fehrmann	Management		
4G	Ratification of the acts of the Supervisory Board: Bettina Haller	Management		
4H	Ratification of the acts of the Supervisory Board: Oliver Hartmann	Management		
4I	Ratification of the acts of the Supervisory Board: Keryn Lee James	Management		
4J	Ratification of the acts of the Supervisory Board: Harald Kern (until December 7, 2023)	Management		
4K	Ratification of the acts of the Supervisory Board: Jürgen Kerner	Management		
4L	Ratification of the acts of the Supervisory Board: Martina Merz	Management		

4M	Ratification of the acts of the Supervisory Board: Christian Pfeiffer	Management
4N	Ratification of the acts of the Supervisory Board: Benoît Potier	Management
4O	Ratification of the acts of the Supervisory Board: Hagen Reimer	Management
4P	Ratification of the acts of the Supervisory Board: Kasper Rørsted	Management
4Q	Ratification of the acts of the Supervisory Board: Nathalie von Siemens	Management
4R	Ratification of the acts of the Supervisory Board: Dorothea Simon	Management
4S	Ratification of the acts of the Supervisory Board: Mimon Uhamou (since Dezember 12, 2023)	Management
4T	Ratification of the acts of the Supervisory Board: Grazia Vittadini	Management
4U	Ratification of the acts of the Supervisory Board: Matthias Zachert	Management
5A	Appointment of independent auditor: Financial Statements/Report	Management
5B	Appointment of independent auditor: Sustainability Report	Management
6	Approval of the Compensation Report.	Management
7A	Election of member to the Supervisory Board: J. H. Snabe	Management
7B	Election of member to the Supervisory Board: K. Rørsted	Management
7C	Election of member to the Supervisory Board: U. M. Schneider	Management
7D	Election of member to the Supervisory Board: G. Vittadini	Management
7E	Election of member to the Supervisory Board: W. Brandt.	Management
8	Compensation for Supervisory Board members.	Management
9	Authorization to hold a virtual shareholders' meeting.	Management
10	Authorization to repurchase/use Siemens shares.	Management
11	Authorization to use derivatives in connection with the repurchase of Siemens shares.	Management
12	Convertible bonds and/or warrant bonds and Conditional Capital 2025.	Management
A.	Counterproposal on item 9 on the agenda, full details provided online at www.siemens.com/agm	Management
B.	Counterproposal on item 2 on the agenda, full details provided online at www.siemens.com/agm	Management

Lincluden Balanced Fund Proxy June 30, 2025

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	6,808	0		

SIEMENS AG

Security	826197501	Meeting Type	Annual
Ticker Symbol	SIEGY	Meeting Date	13-Feb-2025
ISIN	US8261975010	Agenda	936184491 - Management
Record Date	23-Jan-2025	Holding Recon Date	23-Jan-2025
City / Country	/ United States	Vote Deadline	03-Feb-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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: Roland Busch	Management	For	For
3B	Ratification of the acts of the Managing Board: Cedrik Neike	Management	For	For
3C	Ratification of the acts of the Managing Board: Matthias Rebellius	Management	For	For
3D	Ratification of the acts of the Managing Board: Ralf P. Thomas	Management	For	For
3E	Ratification of the acts of the Managing Board: Judith Wiese	Management	For	For
4A	Ratification of the acts of the Supervisory Board: Jim Hagemann Snabe	Management	For	For
4B	Ratification of the acts of the Supervisory Board: Birgit Steinborn	Management	For	For
4C	Ratification of the acts of the Supervisory Board: Werner Brandt	Management	For	For
4D	Ratification of the acts of the Supervisory Board: Tobias Bäuml	Management	For	For
4E	Ratification of the acts of the Supervisory Board: Regina E. Dugan	Management	For	For
4F	Ratification of the acts of the Supervisory Board: Andrea Fehrmann	Management	For	For
4G	Ratification of the acts of the Supervisory Board: Bettina Haller	Management	For	For
4H	Ratification of the acts of the Supervisory Board: Oliver Hartmann	Management	For	For
4I	Ratification of the acts of the Supervisory Board: Keryn Lee James	Management	For	For
4J	Ratification of the acts of the Supervisory Board: Harald Kern (until December 7, 2023)	Management	For	For
4K	Ratification of the acts of the Supervisory Board: Jürgen Kerner	Management	For	For
4L	Ratification of the acts of the Supervisory Board: Martina Merz	Management	For	For

Lincluden Balanced Fund Proxy June 30, 2025

4M	Ratification of the acts of the Supervisory Board: Christian Pfeiffer	Management	For	For
4N	Ratification of the acts of the Supervisory Board: Benoît Potier	Management	For	For
4O	Ratification of the acts of the Supervisory Board: Hagen Reimer	Management	For	For
4P	Ratification of the acts of the Supervisory Board: Kasper Rørsted	Management	For	For
4Q	Ratification of the acts of the Supervisory Board: Nathalie von Siemens	Management	For	For
4R	Ratification of the acts of the Supervisory Board: Dorothea Simon	Management	For	For
4S	Ratification of the acts of the Supervisory Board: Mimon Uhamou (since Dezember 12, 2023)	Management	For	For
4T	Ratification of the acts of the Supervisory Board: Grazia Vittadini	Management	For	For
4U	Ratification of the acts of the Supervisory Board: Matthias Zachert	Management	For	For
5A	Appointment of independent auditor: Financial Statements/Report	Management	For	For
5B	Appointment of independent auditor: Sustainability Report	Management	For	For
6	Approval of the Compensation Report.	Management	For	For
7A	Election of member to the Supervisory Board: J. H. Snabe	Management	For	For
7B	Election of member to the Supervisory Board: K. Rørsted	Management	For	For
7C	Election of member to the Supervisory Board: U. M. Schneider	Management	For	For
7D	Election of member to the Supervisory Board: G. Vittadini	Management	For	For
7E	Election of member to the Supervisory Board: W. Brandt.	Management	For	For
8	Compensation for Supervisory Board members.	Management	For	For
9	Authorization to hold a virtual shareholders' meeting.	Management	For	For
10	Authorization to repurchase/use Siemens shares.	Management	For	For
11	Authorization to use derivatives in connection with the repurchase of Siemens shares.	Management	For	For
12	Convertible bonds and/or warrant bonds and Conditional Capital 2025.	Management	For	For
A.	Counterproposal on item 9 on the agenda, full details provided online at www.siemens.com/agm	Management	For	
B.	Counterproposal on item 2 on the agenda, full details provided online at www.siemens.com/agm	Management	Against	

Lincluden Balanced Fund Proxy June 30, 2025

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	6,808	0	03-Feb-2025	03-Feb-2025

ENGHOUSE SYSTEMS LIMITED

Security	292949104	Meeting Type	Annual
Ticker Symbol	EGHSF	Meeting Date	10-Mar-2025
ISIN	CA2929491041	Agenda	936185467 - Management
Record Date	28-Jan-2025	Holding Recon Date	28-Jan-2025
City / Country	/ Canada	Vote Deadline	05-Mar-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Stephen Sadler		For	For
	2 Pierre Lassonde		For	For
	3 Vivian Leung		For	For
	4 Jane Mowat		For	For
	5 Melissa Sonberg		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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	1,530	0	03-Mar-2025	03-Mar-2025

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	20-Mar-2025
ISIN	US2546871060	Agenda	936183401 - Management
Record Date	21-Jan-2025	Holding Recon Date	21-Jan-2025
City / Country	/ United States	Vote Deadline	19-Mar-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mary T. Barra	Management	For	For
1b.	Election of Director: Amy L. Chang	Management	For	For
1c.	Election of Director: D. Jeremy Darroch	Management	For	For
1d.	Election of Director: Carolyn N. Everson	Management	For	For
1e.	Election of Director: Michael B.G. Froman	Management	For	For
1f.	Election of Director: James P. Gorman	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: Derica W. Rice	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2025.	Management	For	For
3.	Consideration of an advisory vote to approve executive compensation.	Management	Against	Against
4.	Shareholder proposal, if properly presented at the meeting, requesting a report on climate risks to retirement plan beneficiaries.	Shareholder	Against	For
5.	Shareholder proposal, if properly presented at the meeting, requesting consideration of participation in the Human Rights Campaign's Corporate Equality Index.	Shareholder	Against	For
6.	Shareholder proposal, if properly presented at the meeting, requesting a report on risks related to selection of ad buyers and sellers.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	6,064	0	19-Mar-2025	19-Mar-2025

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	08-Apr-2025
ISIN	CA0641491075	Agenda	936192210 - Management
Record Date	11-Feb-2025	Holding Recon Date	11-Feb-2025
City / Country	/ Canada	Vote Deadline	03-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 Nora A. Aufreiter		For	For
	2 Guillermo E. Babatz		For	For
	3 D. (Don) H. Callahan		For	For
	4 W. Dave Dowrich		For	For
	5 Michael B. Medline		For	For
	6 Lynn K. Patterson		For	For
	7 Una M. Power		For	For
	8 Aaron W. Regent		For	For
	9 Sandra J. Stuart		For	For
	10 L. Scott Thomson		For	For
	11 Steven C. Van Wyk		For	For
	12 Benita M. Warmbold		For	For
02	Appointment of KPMG LLP as auditor.	Management	For	For
03	Advisory vote on non-binding resolution on executive compensation approach.	Management	Against	Against
04	Shareholder Proposal 1	Shareholder	Against	For
05	Shareholder Proposal 2	Shareholder	Against	For
06	Shareholder Proposal 3	Shareholder	Against	For
07	Shareholder Proposal 4	Shareholder	Against	For
08	Shareholder Proposal 5	Shareholder	Against	For
09	Shareholder Proposal 6	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	13,373	0	24-Mar-2025	24-Mar-2025

ROYAL BANK OF CANADA ("RBC")

Security	780087102	Meeting Type	Annual and Special Meeting
Ticker Symbol	RY	Meeting Date	10-Apr-2025
ISIN	CA7800871021	Agenda	936189910 - Management
Record Date	11-Feb-2025	Holding Recon Date	11-Feb-2025
City / Country	/ Canada	Vote Deadline	07-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	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 A. Norton		For	For
	9 B. Perry		For	For
	10 M. Turcke		For	For
	11 T. Vandal		For	For
	12 F. Vettese		For	For
	13 J. Yabuki		For	For
02	Appointment of PricewaterhouseCoopers LLP (PwC) as auditor	Management	For	For
03	Advisory vote on the Bank's approach to executive compensation	Management	Against	Against
04	Ordinary resolution to approve certain amendments to the Bank's stock option plan, as further described in the accompanying management proxy circular	Management	Against	Against
05	Special resolution to approve an amendment to subsection 1.1 of by-law two - maximum board compensation	Management	For	For
06	Proposal No. 1	Shareholder	Against	For
07	Proposal No. 2	Shareholder	Against	For
08	Proposal No. 3	Shareholder	Against	For
09	Proposal No. 4	Shareholder	Against	For
10	Proposal No. 5	Shareholder	For	Against
11	Proposal No. 6	Shareholder	Against	For
12	Proposal No. 7	Shareholder	Against	For
13	Proposal No. 8	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	12,000	0	07-Apr-2025	07-Apr-2025

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	10-Apr-2025
ISIN	CA8911605092	Agenda	936193832 - Management
Record Date	10-Feb-2025	Holding Recon Date	10-Feb-2025
City / Country	/ Canada	Vote Deadline	07-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 Ayman Antoun		For	For
	2 Ana Arsov		For	For
	3 Cherie L. Brant		For	For
	4 Raymond Chun		For	For
	5 Elio R. Luongo		For	For
	6 Alan N. MacGibbon		For	For
	7 John B. MacIntyre		For	For
	8 Keith G. Martell		For	For
	9 N. M. Palladitcheff		For	For
	10 S. Jane Rowe		For	For
	11 Nancy G. Tower		For	For
	12 Ajay K. Virmani		For	For
	13 Mary A. Winston		For	For
	14 Paul C. Wirth		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	For	Against
E	Shareholder Proposal 2	Shareholder	Against	For
F	Shareholder Proposal 3	Shareholder	Against	For
G	Shareholder Proposal 4	Shareholder	Against	For
H	Shareholder Proposal 5	Shareholder	For	Against
I	Shareholder Proposal 6	Shareholder	Against	For
J	Shareholder Proposal 7	Shareholder	Against	For
K	Shareholder Proposal 8	Shareholder	Against	For
L	Shareholder Proposal 9	Shareholder	Against	For

Lincluden Balanced Fund Proxy June 30, 2025

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	19,659	0	07-Apr-2025	07-Apr-2025

RICHELIEU HARDWARE LTD.

Security	76329W103	Meeting Type	Annual and Special Meeting
Ticker Symbol	RHUHF	Meeting Date	10-Apr-2025
ISIN	CA76329W1032	Agenda	936208429 - Management
Record Date	06-Mar-2025	Holding Recon Date	06-Mar-2025
City / Country	/ Canada	Vote Deadline	07-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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 François Gratton		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
3	Consider and, if deemed advisable, approve and ratify amendments to the Corporation's Share Option Plan.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	1,015	0	07-Apr-2025	07-Apr-2025

Lincluden Balanced Fund Proxy June 30, 2025

U.S. BANCORP

Security	902973304	Meeting Type	Annual
Ticker Symbol	USB	Meeting Date	15-Apr-2025
ISIN	US9029733048	Agenda	936193705 - Management
Record Date	18-Feb-2025	Holding Recon Date	18-Feb-2025
City / Country	/ United States	Vote Deadline	14-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Warner L. Baxter	Management	For	For
1b.	Election of Director: Dorothy 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: Aleem Gillani	Management	For	For
1h.	Election of Director: Kimberly J. Harris	Management	For	For
1i.	Election of Director: Roland A. Hernandez	Management	For	For
1j.	Election of Director: Gunjan Kedia	Management	For	For
1k.	Election of Director: Richard P. McKenney	Management	For	For
1l.	Election of Director: Yusuf I. Mehdi	Management	For	For
1m.	Election of Director: Loretta E. Reynolds	Management	For	For
1n.	Election of Director: John P. Wiehoff	Management	For	For
2.	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Management	Against	Against
3.	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2025 fiscal year.	Management	For	For
4.	A shareholder proposal regarding a report on board oversight of risks relating to discrimination.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	17,028	0	14-Apr-2025	14-Apr-2025

BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Annual
Ticker Symbol	BAC	Meeting Date	22-Apr-2025
ISIN	US0605051046	Agenda	936201071 - Management
Record Date	03-Mar-2025	Holding Recon Date	03-Mar-2025
City / Country	/ United States	Vote Deadline	21-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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: Pierre J.P. de Weck	Management	For	For
1d.	Election of Director: Arnold W. Donald	Management	For	For
1e.	Election of Director: Linda P. Hudson	Management	For	For
1f.	Election of Director: Monica C. Lozano	Management	For	For
1g.	Election of Director: Maria N. Martinez	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.	Ratifying the appointment of our independent registered public accounting firm for 2025	Management	For	For
4.	Amending and restating the Bank of America Corporation Equity Plan	Management	For	For
5.	Shareholder proposal requesting the nomination of more director candidates than board seats	Shareholder	Against	For
6.	Shareholder proposal requesting report on board oversight of risks related to animal welfare	Shareholder	Against	For
7.	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	Shareholder	Against	For
8.	Shareholder proposal requesting disclosure of energy financing ratio	Shareholder	For	Against

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	14,002	0	21-Apr-2025	21-Apr-2025

ING GROEP N.V.

Security	456837103	Meeting Type	Annual
Ticker Symbol	ING	Meeting Date	22-Apr-2025
ISIN	US4568371037	Agenda	936218189 - Management
Record Date	18-Mar-2025	Holding Recon Date	18-Mar-2025
City / Country	/ Netherlands	Vote Deadline	11-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2C.	Remuneration Report for 2024 (advisory voting item).	Management	For	For
2D.	Financial Statements (annual accounts) for 2024 (voting item).	Management	For	For
3B.	Dividend for 2024 (voting item).	Management	For	For
4A.	Discharge of the members of the Executive Board in respect of their duties performed during the year 2024 (voting item).	Management	For	For
4B.	Discharge of the members of the Supervisory Board in respect of their duties performed during the year 2024 (voting item).	Management	For	For
5.	Appointment of the external auditor to provide assurance on the Sustainability Statement (voting item).	Management	For	For
6A.	Composition of the Executive Board: Reappointment of Steven van Rijswijk (voting item).	Management	For	For
6B.	Composition of the Executive Board: Reappointment of Ljiljana Cortan (voting item).	Management	For	For
7A.	Composition of the Supervisory Board: Reappointment of Margarete Haase (voting item).	Management	For	For
7B.	Composition of the Supervisory Board: Reappointment of Lodewijk Hijmans van denBergh (voting item).	Management	For	For
7C.	Composition of the Supervisory Board: Appointment of Petri Hofsté (voting item).	Management	For	For
7D.	Composition of the Supervisory Board: Appointment of Stuart Graham (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

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	25,420	0	11-Apr-2025	11-Apr-2025

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	24-Apr-2025
ISIN	US4781601046	Agenda	936198402 - Management
Record Date	25-Feb-2025	Holding Recon Date	25-Feb-2025
City / Country	/ United States	Vote Deadline	23-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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: Jennifer A. Doudna	Management	For	For
1d.	Election of Director: Joaquin Duato	Management	For	For
1e.	Election of Director: Marilyn A. Hewson	Management	For	For
1f.	Election of Director: Paula A. Johnson	Management	For	For
1g.	Election of Director: Hubert Joly	Management	For	For
1h.	Election of Director: Mark B. McClellan	Management	For	For
1i.	Election of Director: Mark A. Weinberger	Management	For	For
1j.	Election of Director: Nadja Y. West	Management	For	For
1k.	Election of Director: Eugene A. Woods	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	Against	Against
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	For	For
4.	Shareholder opportunity to vote on excessive golden parachutes	Shareholder	Against	For
5.	Produce a human rights impact assessment	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	2,690	0	23-Apr-2025	23-Apr-2025

PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	24-Apr-2025
ISIN	US7170811035	Agenda	936198983 - Management
Record Date	26-Feb-2025	Holding Recon Date	26-Feb-2025
City / Country	/ United States	Vote Deadline	23-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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: Mortimer J. Buckley	Management	For	For
1d.	Election of Director: Susan Desmond-Hellmann	Management	For	For
1e.	Election of Director: Joseph J. Echevarria	Management	For	For
1f.	Election of Director: Scott Gottlieb	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
1m.	Election of Director: Cyrus Taraporevala	Management	For	For
2.	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2025	Management	For	For
3.	2025 advisory approval of executive compensation	Management	Against	Against
4.	Shareholder Vote Regarding Golden Parachutes	Shareholder	Against	For
5.	Issue a Report Evaluating the Risks Related to Religious Discrimination Against Employees	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	25,520	0	23-Apr-2025	23-Apr-2025

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	29-Apr-2025
ISIN	US1729674242	Agenda	936207996 - Management
Record Date	03-Mar-2025	Holding Recon Date	03-Mar-2025
City / Country	/ United States	Vote Deadline	28-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Titi Cole	Management	For	For
1b.	Election of Director: Ellen M. Costello	Management	For	For
1c.	Election of Director: Grace E. Dailey	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: Renée J. James	Management	For	For
1i.	Election of Director: Gary M. Reiner	Management	For	For
1j.	Election of Director: Diana L. Taylor	Management	For	For
1k.	Election of Director: James S. Turley	Management	For	For
1l.	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 accounting firm for 2025.	Management	For	For
3.	Advisory vote to approve our 2024 Executive Compensation.	Management	For	For
4.	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	Management	For	For
5.	Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes.	Shareholder	Against	For
6.	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	Against	For
7.	Stockholder proposal requesting a report on financial statement assumptions and climate change.	Shareholder	Against	For
8.	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	5,021	0	28-Apr-2025	28-Apr-2025

WHITECAP RESOURCES INC.

Security	96467A200	Meeting Type	Annual
Ticker Symbol	SPGYF	Meeting Date	29-Apr-2025
ISIN	CA96467A2002	Agenda	936219977 - Management
Record Date	19-Mar-2025	Holding Recon Date	19-Mar-2025
City / Country	/ Canada	Vote Deadline	24-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at nine (9) members.	Management	For	For
2	DIRECTOR	Management		
	1 Mary-Jo E. Case		For	For
	2 Grant B. Fagerheim		For	For
	3 Chandra A. Henry		For	For
	4 Vineeta Maguire		For	For
	5 Glenn A. McNamara		For	For
	6 Stephen C. Nikiforuk		For	For
	7 Kenneth S. Stickland		For	For
	8 Bradley J. Wall		For	For
	9 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 approve certain amendments to Whitecap's award incentive plan and to approve common shares issuable pursuant to unallocated awards under Whitecap's award incentive plan, all as more particularly described in Whitecap's management information circular dated March 13, 2025.	Management	For	For
5	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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	5,005	0	23-Apr-2025	23-Apr-2025

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	30-Apr-2025
ISIN	CA3759161035	Agenda	936216161 - Management
Record Date	18-Mar-2025	Holding Recon Date	18-Mar-2025
City / Country	/ Canada	Vote Deadline	25-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management	For	For
2A	Election of Director - Glenn J. Chamandy	Management	For	For
2B	Election of Director - Michener Chandlee	Management	For	For
2C	Election of Director - Anne-Laure Descours	Management	For	For
2D	Election of Director - Ghislain Houle	Management	For	For
2E	Election of Director - Mélanie Kau	Management	For	For
2F	Election of Director - Michael Kneeland	Management	For	For
2G	Election of Director - Peter Lee	Management	For	For
2H	Election of Director - Karen Stuckey	Management	For	For
3	Approving an 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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	10,216	0	23-Apr-2025	23-Apr-2025

BADGER INFRASTRUCTURE SOLUTIONS LTD.

Security	056533102	Meeting Type	Annual
Ticker Symbol	BADFF	Meeting Date	30-Apr-2025
ISIN	CA0565331026	Agenda	936236769 - Management
Record Date	31-Mar-2025	Holding Recon Date	31-Mar-2025
City / Country	/ Canada	Vote Deadline	25-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Robert Blackadar	Management	For	For
1B	Election of Director: David Bronicheski	Management	For	For
1C	Election of Director: Stephanie Cuskley	Management	For	For
1D	Election of Director: William Derwin	Management	For	For
1E	Election of Director: G. Keith Graham	Management	For	For
1F	Election of Director: Stephen Jones	Management	For	For
1G	Election of Director: Mary Jordan	Management	For	For
1H	Election of Director: William Lingard	Management	For	For
1I	Election of Director: Patricia Warfield	Management	For	For
1J	Election of Director: George A. Williams	Management	For	For
02	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 fix the auditor's remuneration.	Management	For	For
03	To accept 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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	18,648	0	23-Apr-2025	23-Apr-2025

SANOFI

Security	80105N105	Meeting Type	Annual
Ticker Symbol	SNY	Meeting Date	30-Apr-2025
ISIN	US80105N1054	Agenda	936247495 - Management
Record Date	28-Mar-2025	Holding Recon Date	28-Mar-2025
City / Country	/ France	Vote Deadline	23-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the individual company financial statements for the year ended December 31, 2024	Management	For	For
2.	Approval of the consolidated financial statements for the year ended December 31, 2024	Management	For	For
3.	Appropriation of profits for the year ended December 31, 2024 and declaration of dividend	Management	For	For
4.	Approval of the share purchase agreement related to Sanofi's ...(due to space limits, see proxy material for full proposal).	Management	For	For
5.	Ratification of the co-opting of Jean-Paul Kress as a director	Management	For	For
6.	Reappointment of Carole Ferrand as a director	Management	For	For
7.	Reappointment of Barbara Lavernos as a director	Management	For	For
8.	Reappointment of Emile Voest as a director	Management	For	For
9.	Reappointment of Antoine Yver as a director	Management	For	For
10.	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
11.	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2024 to Frédéric Oudéa, Chairman of the Board	Management	For	For
12.	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2024 to Paul Hudson, Chief Executive Officer	Management	For	For
13.	Approval of the compensation policy for directors	Management	For	For
14.	Approval of the compensation policy for the Chairman of the Board of Directors	Management	For	For
15.	Approval of the compensation policy for the Chief Executive Officer	Management	For	For
16.	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
17.	Authorization to the Board of Directors to reduce the share capital by cancellation of treasury shares	Management	For	For

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18.	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	Management	For	For
19.	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	Management	For	For
20.	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	Management	For	For
21.	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	Management	For	For
22.	Delegation to the Board of Directors of competence to increase ...(due to space limits, see proxy material for full proposal).	Management	For	For
23.	Delegation to the Board of Directors of competence with a view ...(due to space limits, see proxy material for full proposal).	Management	For	For
24.	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	Management	For	For
25.	Delegation to the Board of Directors of competence to decide on ...(due to space limits, see proxy material for full proposal).	Management	For	For
26.	Delegation to the Board of Directors of competence to decide on ...(due to space limits, see proxy material for full proposal).	Management	For	For
27.	Amendment to the Company's Articles of Association	Management	For	For
28.	Powers to carry out formalities	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	8,535	0	23-Apr-2025	23-Apr-2025

CORNING INCORPORATED

Security	219350105	Meeting Type	Annual
Ticker Symbol	GLW	Meeting Date	01-May-2025
ISIN	US2193501051	Agenda	936202528 - Management
Record Date	03-Mar-2025	Holding Recon Date	03-Mar-2025
City / Country	/ United States	Vote Deadline	30-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Leslie A. Brun	Management	For	For
1b.	Election of Director: Stephanie A. Burns	Management	For	For
1c.	Election of Director: Pamela J. Craig	Management	For	For
1d.	Election of Director: Robert F. Cummings, Jr.	Management	For	For
1e.	Election of Director: Roger W. Ferguson, Jr.	Management	For	For
1f.	Election of Director: Thomas D. French	Management	For	For
1g.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1h.	Election of Director: Kevin J. Martin	Management	For	For
1i.	Election of Director: Wendell P. Weeks	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, 2025.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	6,448	0	28-Apr-2025	28-Apr-2025

INNERGEX RENEWABLE ENERGY INC.

Security	45790B104	Meeting Type	Annual and Special Meeting
Ticker Symbol	INGXF	Meeting Date	01-May-2025
ISIN	CA45790B1040	Agenda	936231771 - Management
Record Date	21-Mar-2025	Holding Recon Date	21-Mar-2025
City / Country	/ Canada	Vote Deadline	28-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Consider and if deemed advisable, pass, with or without variation, a special resolution, the full text of which is set out in Appendix C attached to the management information circular of the Corporation (the "Circular"), approving a statutory plan of arrangement under Section 192 of the Canada Business Corporations Act involving the Corporation and Caisse de dépôt et placement du Québec, as further described in the Circular.	Management	For	For
2A	Election of Director - Marc-André Aubé	Management	For	For
2B	Election of Director - Pierre G. Brodeur	Management	For	For
2C	Election of Director - Radha D. Curpen	Management	For	For
2D	Election of Director - Nathalie Francisci	Management	For	For
2E	Election of Director - Richard Gagnon	Management	For	For
2F	Election of Director - Jean-Hugues Lafleur	Management	For	For
2G	Election of Director - Michel Letellier	Management	For	For
2H	Election of Director - Patrick Loulou	Management	For	For
2I	Election of Director - Monique Mercier	Management	For	For
2J	Election of Director - Ouma Sananikone	Management	For	For
3	Consider an advisory resolution on the Corporation's approach to executive compensation.	Management	Against	Against
4	The appointment of KPMG LLP, as auditor of the Corporation and authorizing the Directors of the Corporation to fix its remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,535	0	28-Apr-2025	28-Apr-2025

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	02-May-2025
ISIN	CA1363751027	Agenda	936219422 - Management
Record Date	07-Mar-2025	Holding Recon Date	07-Mar-2025
City / Country	/ Canada	Vote Deadline	29-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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
02	Appointment of KPMG LLP as auditors.	Management	For	For
03	Non-binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the approach to executive compensation disclosed in the Information Circular.	Management	Against	Against
04	Non-binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the Climate Action Plan as disclosed in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	10,856	0	28-Apr-2025	28-Apr-2025

SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	06-May-2025
ISIN	CA8672241079	Agenda	936212187 - Management
Record Date	14-Mar-2025	Holding Recon Date	14-Mar-2025
City / Country	/ Canada	Vote Deadline	01-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Ian R. Ashby	Management	For	For
1B	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Patricia M. Bedient	Management	For	For
1C	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Russell K. Girling	Management	For	For
1D	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jean Paul Gladu	Management	For	For
1E	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Richard M. Kruger	Management	For	For
1F	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Brian P. MacDonald	Management	For	For
1G	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Lorraine Mitchelmore	Management	For	For
1H	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jane L. Peverett	Management	For	For
1I	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Daniel Romasko	Management	For	For
1J	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Christopher R. Seasons	Management	For	For
1K	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - M. Jacqueline Sheppard	Management	For	For
2	Appointment of KPMG LLP as auditor of Suncor Energy Inc. until the close of the next annual meeting of shareholders.	Management	For	For

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|---|--|-------------|---------|---------|
| 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 February 26, 2025 (the "Circular"). | Management | Against | Against |
| 4 | To consider a shareholder proposal for Suncor to commission and issue a report to itemize the impacts and quantify the costs of its commitment to achieve Net Zero by 2050, as set forth in on page A-1 of Schedule A of the Circular. | Shareholder | Against | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	13,817	0	29-Apr-2025	29-Apr-2025

PREMIUM BRANDS HOLDINGS CORPORATION

Security	74061A108	Meeting Type	Annual
Ticker Symbol	PRBZF	Meeting Date	06-May-2025
ISIN	CA74061A1084	Agenda	936227025 - Management
Record Date	17-Mar-2025	Holding Recon Date	17-Mar-2025
City / Country	/ Canada	Vote Deadline	01-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at 9.	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 - Thomas Dea	Management	For	For
2D	Election of Director - Dr. Marie Delorme, C.M.	Management	For	For
2E	Election of Director - Bruce Hodge	Management	For	For
2F	Election of Director - Kathleen Keller-Hobson	Management	For	For
2G	Election of Director - Hugh McKinnon	Management	For	For
2H	Election of Director - George Paleologou	Management	For	For
2I	Election of Director - Mary Wagner	Management	For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	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
5	The Shareholder proposals received from Shareholders set forth in Appendix "D" of the Information Circular.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	14,589	0	29-Apr-2025	29-Apr-2025

GIBSON ENERGY INC.

Security	374825206	Meeting Type	Annual and Special Meeting
Ticker Symbol	GBNXF	Meeting Date	06-May-2025
ISIN	CA3748252069	Agenda	936231389 - Management
Record Date	18-Mar-2025	Holding Recon Date	18-Mar-2025
City / Country	/ Canada	Vote Deadline	01-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 Douglas P. Bloom		For	For
	3 Judy E. Cotte		For	For
	4 Heidi L. Dutton		For	For
	5 Maria A. Hooper		For	For
	6 Diane A. Kazarian		For	For
	7 Margaret C. Montana		For	For
	8 Khalid A. Muslih		For	For
	9 Craig V. Richardson		For	For
	10 Curtis D. Philippon		For	For
2	To appoint PricewaterhouseCoopers LLP as the auditors of the Corporation for the ensuing year and to authorize the board of directors to fix the auditor's remuneration as such.	Management	For	For
3	To consider and, if thought advisable, to pass an advisory resolution to accept the Corporation's approach to executive compensation as disclosed in the accompanying Management Information Circular dated March 25, 2025 (the "Information Circular").	Management	For	For
4	To consider and, if thought advisable, to approve all unallocated awards under the long-term incentive plan, as amended and restated, as disclosed in the accompanying Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,533	0	29-Apr-2025	29-Apr-2025

WHITECAP RESOURCES INC.

Security	96467A200	Meeting Type	Special
Ticker Symbol	SPGYF	Meeting Date	06-May-2025
ISIN	CA96467A2002	Agenda	936232305 - Management
Record Date	27-Mar-2025	Holding Recon Date	27-Mar-2025
City / Country	/ Canada	Vote Deadline	01-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Share Issuance Resolution. An ordinary resolution, the full text of which is set forth in Appendix B to the joint management information circular dated March 28, 2025 (the "Information Circular"), approving and authorizing the issuance of such number of common shares in the capital of Whitecap Resources Inc. ("Whitecap") to allow Whitecap to meet its obligations under the business combination agreement dated March 9, 2025 between Whitecap and Veren Inc. ("Veren") to effect a business combination between Whitecap and Veren by way of a plan of arrangement under section 193 of the Business Corporations Act (Alberta), all as more particularly described in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	5,005	0	23-Apr-2025	23-Apr-2025

ADVANTAGE ENERGY LTD.

Security	00791P107	Meeting Type	Annual
Ticker Symbol	AAVVF	Meeting Date	06-May-2025
ISIN	CA00791P1071	Agenda	936245439 - Management
Record Date	04-Apr-2025	Holding Recon Date	04-Apr-2025
City / Country	/ Canada	Vote Deadline	01-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Corporation to be elected at the Meeting at ten (10) directors.	Management	For	For
2	DIRECTOR	Management		
	1 Jill T. Angevine		For	For
	2 Michael Belenkie		For	For
	3 Deirdre M. Choate		For	For
	4 Donald M. Clague		For	For
	5 Daniel Farb		For	For
	6 John Festival		For	For
	7 Norman W. MacDonald		For	For
	8 Larry Massaro		For	For
	9 Katherine L. Minyard		For	For
	10 David G. Smith		For	For
3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration as such.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	4,734	0	29-Apr-2025	29-Apr-2025

FEDERAL REALTY INVESTMENT TRUST

Security	313745101	Meeting Type	Annual
Ticker Symbol	FRT	Meeting Date	07-May-2025
ISIN	US3137451015	Agenda	936214030 - Management
Record Date	18-Mar-2025	Holding Recon Date	18-Mar-2025
City / Country	/ United States	Vote Deadline	06-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Trustee: David W. Faeder	Management	For	For
1.2	Election of Trustee: Elizabeth I. Holland	Management	For	For
1.3	Election of Trustee: Nicole Y. Lamb-Hale	Management	For	For
1.4	Election of Trustee: Thomas A. McEachin	Management	For	For
1.5	Election of Trustee: Anthony P. Nader, III	Management	For	For
1.6	Election of Trustee: Gail P. Steinel	Management	For	For
1.7	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 ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	3,792	0	04-May-2025	04-May-2025

GSK PLC

Security	37733W204	Meeting Type	Annual
Ticker Symbol	GSK	Meeting Date	07-May-2025
ISIN	US37733W2044	Agenda	936218177 - Management
Record Date	13-Mar-2025	Holding Recon Date	13-Mar-2025
City / Country	/ United States	Vote Deadline	30-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O1	To receive and adopt the 2024 Annual Report	Management	For	For
O2	To approve the Annual report on remuneration	Management	For	For
O3	To approve the Remuneration policy	Management	For	For
O4	To elect Dr Gavin Screaton as a Director	Management	For	For
O5	To re-elect Sir Jonathan Symonds as a Director	Management	For	For
O6	To re-elect Dame Emma Walmsley as a Director	Management	For	For
O7	To re-elect Julie Brown as a Director	Management	For	For
O8	To re-elect Elizabeth McKee Anderson as a Director	Management	For	For
O9	To re-elect Charles Bancroft as a Director	Management	For	For
O10	To re-elect Dr Hal Barron as a Director	Management	For	For
O11	To re-elect Dr Anne Beal as a Director	Management	For	For
O12	To re-elect Wendy Becker as a Director	Management	For	For
O13	To re-elect Dr Harry C Dietz as a Director	Management	For	For
O14	To re-elect Dr Jeannie Lee as a Director	Management	For	For
O15	To re-elect Dr Vishal Sikka as a Director	Management	For	For
O16	To re-appoint the auditor	Management	For	For
O17	To determine the remuneration of the auditor	Management	For	For
S18	To authorise the company and its subsidiaries to make donations to political organisations and incur political expenditure	Management	For	For
S19	To authorise the allotment of shares	Management	For	For
S20	To disapply pre-emption rights - general power (special resolution)	Management	For	For
S21	To disapply pre-emption rights - in connection with an acquisition or specified capital investment (special resolution)	Management	For	For
S22	To authorise the company to purchase its own shares (special resolution)	Management	For	For
S23	To authorise exemption from statement of name of senior statutory auditor	Management	For	For

Lincluden Balanced Fund Proxy June 30, 2025

S24	To authorise reduced notice of a general meeting other than an Annual General Meeting (special resolution)	Management	For	For
S25	To approve the adoption of the GSK Share Value Plan	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	9,192	0	28-Apr-2025	28-Apr-2025

VERMILION ENERGY INC.(THE "CORPORATION")

Security	923725105	Meeting Type	Annual
Ticker Symbol	VET	Meeting Date	07-May-2025
ISIN	CA9237251058	Agenda	936231416 - Management
Record Date	19-Mar-2025	Holding Recon Date	19-Mar-2025
City / Country	/ Canada	Vote Deadline	02-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting to eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Myron M. Stadnyk		For	For
	2 Dion Hatcher		For	For
	3 James J. Kleckner Jr.		For	For
	4 Carin S. Knickel		For	For
	5 Stephen P. Larke		For	For
	6 William B. Roby		For	For
	7 Manjit K. Sharma		For	For
	8 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 remuneration.	Management	For	For
4	Advisory resolution to accept the approach to executive compensation disclosed in the Information Circular.	Management	For	For
5	Advisory resolution to approve the Omnibus Incentive Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	45,035	0	29-Apr-2025	29-Apr-2025

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual
Ticker Symbol	IFCZF	Meeting Date	07-May-2025
ISIN	CA45823T1066	Agenda	936236086 - Management
Record Date	14-Mar-2025	Holding Recon Date	14-Mar-2025
City / Country	/ Canada	Vote Deadline	02-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Charles Brindamour	Management	For	For
1B	Election of Director - Michael Katchen	Management	For	For
1C	Election of Director - Stephani Kingsmill	Management	For	For
1D	Election of Director - Jane E. Kinney	Management	For	For
1E	Election of Director - Robert G. Leary	Management	For	For
1F	Election of Director - T. Michael Miller	Management	For	For
1G	Election of Director - Sylvie Paquette	Management	For	For
1H	Election of Director - Stuart J. Russell	Management	For	For
1I	Election of Director - Indira V. Samarasekera	Management	For	For
1J	Election of Director - Frederick Singer	Management	For	For
1K	Election of Director - Carolyn A. Wilkins	Management	For	For
1L	Election of Director - William L. Young	Management	For	For
2	Appointment of Ernst & Young LLP as auditor of the Company.	Management	For	For
3	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,302	0	29-Apr-2025	29-Apr-2025

CANADIAN TIRE CORPORATION, LIMITED

Security	136681202	Meeting Type	Annual
Ticker Symbol	CDNAF	Meeting Date	08-May-2025
ISIN	CA1366812024	Agenda	936212478 - Management
Record Date	14-Mar-2025	Holding Recon Date	14-Mar-2025
City / Country	/ Canada	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,619	0	05-May-2025	05-May-2025

INTERFOR CORPORATION

Security	45868C109	Meeting Type	Annual
Ticker Symbol	IFSPF	Meeting Date	08-May-2025
ISIN	CA45868C1095	Agenda	936219751 - Management
Record Date	12-Mar-2025	Holding Recon Date	12-Mar-2025
City / Country	/ Canada	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BE IT RESOLVED THAT under Article 11.1 of the Articles of the Company, the number of directors of the Company be set at eleven (11).	Management	For	For
2	DIRECTOR	Management		
	1 Ian M. Fillinger		For	For
	2 Nicolle Butcher		For	For
	3 Geoffrey Evans		For	For
	4 Christopher R. Griffin		For	For
	5 Rhonda D. Hunter		For	For
	6 Thomas V. Milroy		For	For
	7 Gillian L. Platt		For	For
	8 Lawrence Sauder		For	For
	9 Christina Sistrunk		For	For
	10 Curtis M. Stevens		For	For
	11 Thomas Temple		For	For
3	BE IT RESOLVED that KPMG LLP be appointed as auditor of the Company to hold office until the close of the next annual general meeting and the Board of Directors of the Company be authorized to set the fees of the auditor.	Management	For	For
4	BE IT RESOLVED THAT, on an advisory basis only and not to diminish the role and responsibilities of the Board of Directors, the Shareholders accept the approach to executive compensation disclosed in the Information Circular of the Company dated March 12, 2025 delivered in connection with the 2025 Annual General Meeting of Shareholders.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	1,904	0	04-May-2025	04-May-2025

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	08-May-2025
ISIN	CA05534B7604	Agenda	936224346 - Management
Record Date	17-Mar-2025	Holding Recon Date	17-Mar-2025
City / Country	/ Canada	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Mirko Bibic	Management	For	For
1B	Robert P. Dexter	Management	For	For
1C	Katherine Lee	Management	For	For
1D	Monique F. Leroux	Management	For	For
1E	Sheila A. Murray	Management	For	For
1F	Gordon M. Nixon	Management	For	For
1G	Louis P. Pagnutti	Management	For	For
1H	Calin Rovinescu	Management	For	For
1I	Karen Sheriff	Management	For	For
1J	Jennifer Tory	Management	For	For
1K	Louis Vachon	Management	For	For
1L	Johan Wibergh	Management	For	For
1M	Cornell Wright	Management	For	For
02	Appointment of Ernst & Young LLP as auditors	Management	For	For
03	Advisory resolution on executive compensation as described in section 3.4 of the management proxy circular	Management	For	For
04	Shareholder Proposal No. 1	Shareholder	Against	For
05	Shareholder Proposal No. 2	Shareholder	For	Against
06	Shareholder Proposal No. 3	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	26,127	0	04-May-2025	04-May-2025

HAMMOND POWER SOLUTIONS INC.

Security	408549103	Meeting Type	Annual
Ticker Symbol	HMDPF	Meeting Date	08-May-2025
ISIN	CA4085491039	Agenda	936227176 - Management
Record Date	17-Mar-2025	Holding Recon Date	17-Mar-2025
City / Country	/ Canada	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 William G. Hammond		For	For
	2 Dahra Granovsky		For	For
	3 Fred M. Jaques		For	For
	4 J. David M. Wood		For	For
	5 Anne Marie Turnbull		For	For
	6 Christopher R. Huether		For	For
	7 Adrian Thomas		For	For
	8 Nathalie Pilon		For	For
	9 Gregory Yull		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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	4,852	0	04-May-2025	04-May-2025

WSP GLOBAL INC.

Security	92938W202	Meeting Type	Annual
Ticker Symbol	WSPOF	Meeting Date	08-May-2025
ISIN	CA92938W2022	Agenda	936227645 - Management
Record Date	25-Mar-2025	Holding Recon Date	25-Mar-2025
City / Country	/ Canada	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Christopher Cole	Management	For	For
1B	Election of Director - Martine Ferland	Management	For	For
1C	Election of Director - Eric Lamarre	Management	For	For
1D	Election of Director - Alexandre L'Heureux	Management	For	For
1E	Election of Director - Suzanne Rancourt	Management	For	For
1F	Election of Director - Linda Smith-Galipeau	Management	For	For
1G	Election of Director - Macky Tall	Management	For	For
1H	Election of Director - Claude Tessier	Management	For	For
2	To appoint PricewaterhouseCoopers LLP as auditors of the Corporation for the forthcoming year and authorize the directors to fix the auditor's remuneration.	Management	For	For
3	Consider a non-binding advisory resolution on 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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	3,470	0	04-May-2025	04-May-2025

TC ENERGY CORPORATION

Security	87807B107	Meeting Type	Annual
Ticker Symbol	TRP	Meeting Date	08-May-2025
ISIN	CA87807B1076	Agenda	936227734 - Management
Record Date	21-Mar-2025	Holding Recon Date	21-Mar-2025
City / Country	/ Canada	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS Election of Director: Scott Bonham	Management	For	For
1B	Election of Director: Cheryl F. Campbell	Management	For	For
1C	Election of Director: Michael R. Culbert	Management	For	For
1D	Election of Director: William D. Johnson	Management	For	For
1E	Election of Director: Susan C. Jones	Management	For	For
1F	Election of Director: John E. Lowe	Management	For	For
1G	Election of Director: Dawn Madahbee Leach	Management	For	For
1H	Election of Director: François L. Poirier	Management	For	For
1I	Election of Director: Una Power	Management	For	For
1J	Election of Director: Mary Pat Salomone	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
02	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration.	Management	For	For
03	Resolution to accept TC Energy's approach to executive compensation, as described in the Management information circular.	Management	For	For
04	Resolution to continue and approve amendments to the amended and restated shareholder rights plan, 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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	17,955	0	04-May-2025	04-May-2025

BSR REAL ESTATE INVESTMENT TRUST

Security	05585D103	Meeting Type	Annual
Ticker Symbol	BSRTF	Meeting Date	08-May-2025
ISIN	CA05585D1033	Agenda	936232103 - Management
Record Date	19-Mar-2025	Holding Recon Date	19-Mar-2025
City / Country	/ United States	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - William A. Halter	Management	For	For
1B	Election of Trustee - Bryan H. Held	Management	For	For
1C	Election of Trustee - W. Daniel Hughes, Jr.	Management	For	For
1D	Election of Trustee - S. Jane Marshall	Management	For	For
1E	Election of Trustee - Teresa Neto	Management	For	For
1F	Election of Trustee - Daniel M. Oberste	Management	For	For
1G	Election of Trustee - Graham D. Senst	Management	For	For
2	Appointment of KPMG 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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	1,586	0	04-May-2025	04-May-2025

MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual and Special Meeting
Ticker Symbol	MGA	Meeting Date	08-May-2025
ISIN	CA5592224011	Agenda	936234044 - Management
Record Date	19-Mar-2025	Holding Recon Date	19-Mar-2025
City / Country	/ Canada	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Mary S. Chan	Management	For	For
1B	Election of Director: Hon. V. Peter Harder	Management	For	For
1C	Election of Director: Jan R. Hauser	Management	For	For
1D	Election of Director: Seetarama S. Kotagiri (CEO)	Management	For	For
1E	Election of Director: Jay K. Kunkel	Management	For	For
1F	Election of Director: Robert F. MacLellan	Management	For	For
1G	Election of Director: Mary Lou Maher	Management	For	For
1H	Election of Director: William A. Ruh	Management	For	For
1I	Election of Director: Dr. Indira V. Samarasekera	Management	For	For
1J	Election of Director: Peter Sklar	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
02	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
03	Resolved that the 2025 Incentive Stock Option Plan, 2025 Option Grant, and 2025 Insider Grant, as described in the Management Information Circular/Proxy Statement, are ratified and approved by shareholders.	Management	Against	Against
04	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	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	9,741	0	04-May-2025	04-May-2025

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ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	08-May-2025
ISIN	CA68272K1030	Agenda	936236214 - Management
Record Date	24-Mar-2025	Holding Recon Date	24-Mar-2025
City / Country	/ Canada	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Robert M. Le Blanc	Management	For	For
1B	Election of Director: Sarabjit S. Marwah	Management	For	For
1C	Election of Director: Robert J. Shanfield	Management	For	For
1D	Election of Director: Sara Wechter	Management	For	For
02	In respect of the appointment of an auditor of the Corporation.	Management	For	For
03	In respect of the authorization of the directors to fix the remuneration of the auditor.	Management	For	For
04	The advisory resolution on the Corporation's approach to executive compensation as set out in the Management Information Circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	228	0	04-May-2025	04-May-2025

DOMAN BUILDING MATERIALS GROUP LTD.

Security	25703L100	Meeting Type	Annual
Ticker Symbol	CWXZF	Meeting Date	08-May-2025
ISIN	CA25703L1004	Agenda	936236391 - Management
Record Date	17-Mar-2025	Holding Recon Date	17-Mar-2025
City / Country	/ Canada	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Amar Doman	Management	For	For
1B	Election of Director - Ian Baskerville	Management	For	For
1C	Election of Director - Kelvin Dushnisky	Management	For	For
1D	Election of Director - Sam Fleiser	Management	For	For
1E	Election of Director - Marie M. Gaul	Management	For	For
1F	Election of Director - Michelle Harrison	Management	For	For
1G	Election of Director - Harry Rosenfeld	Management	For	For
1H	Election of Director - Ann M. Simms	Management	For	For
1I	Election of Director - Siegfried J. Thoma	Management	For	For
2	Appointment of KPMG LLP as Auditors and authorization of the board of directors to fix the auditor's remuneration, as specified in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	3,823	0	04-May-2025	04-May-2025

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNQ	Meeting Date	08-May-2025
ISIN	CA1363851017	Agenda	936238408 - Management
Record Date	19-Mar-2025	Holding Recon Date	19-Mar-2025
City / Country	/ Canada	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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 Christine M. Healy		For	For
	8 Steve W. Laut		For	For
	9 Hon. Frank J. McKenna		For	For
	10 Scott G. Stauth		For	For
	11 David A. Tuer		For	For
	12 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	To vote on approving all unallocated stock options pursuant to the Amended, Compiled and Restricted Employee Stock Option Plan of the Corporation as more particularly described in the accompanying Information Circular.	Management	Against	Against
4	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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	17,050	0	04-May-2025	04-May-2025

MCAN MORTGAGE CORPORATION

Security	579176108	Meeting Type	Annual and Special Meeting
Ticker Symbol	MAMTF	Meeting Date	08-May-2025
ISIN	CA5791761086	Agenda	936240821 - Management
Record Date	21-Mar-2025	Holding Recon Date	21-Mar-2025
City / Country	/ Canada	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Amendment to Section 3.01 of By-law No. Eleven To consider and, if deemed advisable, to pass a special resolution, the full text of which is set forth in the accompanying Management Information Circular, confirming an amendment to By-law No. Eleven.	Management	For	For
2A	Election of Director (by cumulative voting) Bonnie Agostinho	Management	For	For
2B	Election of Director (by cumulative voting) Brian W. Chu	Management	For	For
2C	Election of Director (by cumulative voting) John E. Coke	Management	For	For
2D	Election of Director (by cumulative voting) Glenn Doré	Management	For	For
2E	Election of Director (by cumulative voting) Philip C. Gillin	Management	For	For
2F	Election of Director (by cumulative voting) Karen L. Martin	Management	For	For
2G	Election of Director (by cumulative voting) Gaelen J. Morphet	Management	For	For
2H	Election of Director (by cumulative voting) Derek G. Sutherland	Management	For	For
03	Appointment of Auditors Appointment of Ernst & Young LLP, Toronto, as auditors of the Corporation.	Management	For	For
04	Amendment and Restatement of the Corporation's Executive Share Purchase Plan To consider and, if deemed advisable, pass an ordinary resolution, the full text of which is set forth as Schedule "B" to the accompanying Management Information Circular, approving the Corporation's Second Amended and Restated Executive Share Purchase Plan.	Management	For	For
05	Advisory Vote on Board's approach to Executive Compensation To consider, and, if deemed advisable, approve an advisory resolution, the full text of which is set forth in the accompanying Management Information Circular, accepting the Board's approach to executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,493	0	04-May-2025	04-May-2025

AIRBOSS OF AMERICA CORP.

Security	00927V200	Meeting Type	Annual
Ticker Symbol	ABSSF	Meeting Date	08-May-2025
ISIN	CA00927V2003	Agenda	936244615 - Management
Record Date	17-Mar-2025	Holding Recon Date	17-Mar-2025
City / Country	/ Canada	Vote Deadline	05-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter Grenville Schoch		For	For
	2 Anita Antenucci		For	For
	3 David Camilleri		For	For
	4 Robert McLeish		For	For
	5 Jo-Anne O'Connor		For	For
	6 Stephen Ryan		For	For
	7 Alan Watson		For	For
2	Appointment of KPMG, LLP, Chartered Accountants as Auditors of the Company 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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	5,489	0	04-May-2025	04-May-2025

PEMBINA PIPELINE CORPORATION

Security	706327103	Meeting Type	Annual
Ticker Symbol	PBA	Meeting Date	09-May-2025
ISIN	CA7063271034	Agenda	936226631 - Management
Record Date	20-Mar-2025	Holding Recon Date	20-Mar-2025
City / Country	/ Canada	Vote Deadline	06-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Anne-Marie N. Ainsworth		For	For
	2 J. Scott Burrows		For	For
	3 Cynthia Carroll		For	For
	4 Alister Cowan		For	For
	5 Ana Dutra		For	For
	6 Maureen E. Howe		For	For
	7 David M.B. LeGresley		For	For
	8 Andy J. Mah		For	For
	9 Leslie A. O'Donoghue		For	For
	10 Bruce D. Rubin		For	For
	11 Henry W. Sykes		For	For
2	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors of the Corporation.	Management	For	For
3	To approve continuing the Corporation's shareholder rights plan as disclosed in the Management Information Circular.	Management	Against	Against
4	To accept the Corporation's approach to executive compensation as disclosed in the Management Information Circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	19,733	0	04-May-2025	04-May-2025

CENTENE CORPORATION

Security	15135B101	Meeting Type	Annual
Ticker Symbol	CNC	Meeting Date	13-May-2025
ISIN	US15135B1017	Agenda	936213139 - Management
Record Date	14-Mar-2025	Holding Recon Date	14-Mar-2025
City / Country	/ United States	Vote Deadline	12-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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: Thomas R. Greco	Management	For	For
1i.	ELECTION OF DIRECTOR: Sarah M. London	Management	For	For
1j.	ELECTION OF DIRECTOR: Theodore R. Samuels	Management	For	For
1k.	ELECTION OF DIRECTOR: Kenneth Y. Tanji	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2025.	Management	For	For
4.	APPROVAL OF THE 2025 STOCK INCENTIVE PLAN.	Management	For	For
5.	STOCKHOLDER PROPOSAL TO DISCLOSE PLAN TO REDUCE TOTAL CONTRIBUTION TO CLIMATE CHANGE.	Shareholder	For	Against
6.	STOCKHOLDER PROPOSAL FOR REPORT ON CLIMATE RISK TO RETIREMENT INVESTMENTS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	7,826	0	12-May-2025	12-May-2025

FINNING INTERNATIONAL INC.

Security	318071404	Meeting Type	Annual
Ticker Symbol	FINGF	Meeting Date	13-May-2025
ISIN	CA3180714048	Agenda	936233826 - Management
Record Date	21-Mar-2025	Holding Recon Date	21-Mar-2025
City / Country	/ Canada	Vote Deadline	08-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Mary Lou Kelley	Management	For	For
1B	Election of Director - Andrés Kuhlmann	Management	For	For
1C	Election of Director - Kevin Parkes	Management	For	For
1D	Election of Director - Michael C. Putnam	Management	For	For
1E	Election of Director - John R. Rhind	Management	For	For
1F	Election of Director - Charles F. Ruigrok	Management	For	For
1G	Election of Director - Edward R. Seraphim	Management	For	For
1H	Election of Director - Manjit K. Sharma	Management	For	For
1I	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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	23,298	0	05-May-2025	05-May-2025

INFORMATION SERVICES CORPORATION

Security	45676A105	Meeting Type	Annual
Ticker Symbol	IRMTF	Meeting Date	13-May-2025
ISIN	CA45676A1057	Agenda	936234323 - Management
Record Date	24-Mar-2025	Holding Recon Date	24-Mar-2025
City / Country	/ Canada	Vote Deadline	08-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	1,002	0	05-May-2025	05-May-2025

SUPERIOR PLUS CORP.

Security	86828P103	Meeting Type	Annual and Special Meeting
Ticker Symbol	SUUIF	Meeting Date	13-May-2025
ISIN	CA86828P1036	Agenda	936241380 - Management
Record Date	03-Apr-2025	Holding Recon Date	03-Apr-2025
City / Country	/ Canada	Vote Deadline	08-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Catherine M. Best	Management	For	For
1B	Election of Director - Jean Paul (J.P.) Gladu	Management	For	For
1C	Election of Director - Patrick E. Gottschalk	Management	For	For
1D	Election of Director - Jennifer M. Grigsby	Management	For	For
1E	Election of Director - Michael J. Horowitz	Management	For	For
1F	Election of Director - Calvin B. Jacober	Management	For	For
1G	Election of Director - Allan A. MacDonald	Management	For	For
1H	Election of Director - Laura L. Schwinn	Management	For	For
1I	Election of Director - David P. Smith	Management	For	For
1J	Election of Director - William T. Yardley	Management	For	For
2	On the appointment of Ernst & Young LLP, Chartered Professional Accountants as auditors of the Corporation at such remuneration as may be approved by the directors of the Corporation.	Management	For	For
3	Ordinary resolution, the full text of which is set out in the management information circular (the "Information Circular") dated March 25, 2025, approving the Stock Option Plan, as more fully described in the Information Circular.	Management	Against	Against
4	Special resolution, the full text of which is set out in the Information Circular, approving that the stated capital account maintained in respect of the common shares of the Corporation is reduced such that the stated capital per share is Cdn \$5.00, as more fully described in the Information Circular.	Management	For	For
5	Advisory resolution to accept the Corporation's approach to executive compensation, as more fully described in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	4,743	0	07-May-2025	07-May-2025

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual
Ticker Symbol	CNSWF	Meeting Date	13-May-2025
ISIN	CA21037X1006	Agenda	936243257 - Management
Record Date	03-Apr-2025	Holding Recon Date	03-Apr-2025
City / Country	/ Canada	Vote Deadline	08-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jamal Baksh		For	For
	2 John Billowits		For	For
	3 Lawrence Cunningham		For	For
	4 Claire Kennedy		For	For
	5 Robert Kittel		For	For
	6 Mark Leonard		For	For
	7 Donna Parr		For	For
	8 Andrew Pastor		For	For
	9 Laurie Schultz		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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	241	0	05-May-2025	05-May-2025

AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	14-May-2025
ISIN	US03027X1000	Agenda	936214876 - Management
Record Date	17-Mar-2025	Holding Recon Date	17-Mar-2025
City / Country	/ United States	Vote Deadline	13-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Steven O. Vondran	Management	For	For
1b.	Election of Director: Kelly C. Chambliss	Management	For	For
1c.	Election of Director: Teresa H. Clarke	Management	For	For
1d.	Election of Director: Kenneth R. Frank	Management	For	For
1e.	Election of Director: Robert D. Hormats	Management	For	For
1f.	Election of Director: Rajesh Kalathur	Management	For	For
1g.	Election of Director: Grace D. Lieblein	Management	For	For
1h.	Election of Director: Craig Macnab	Management	For	For
1i.	Election of Director: Neville R. Ray	Management	For	For
1j.	Election of Director: Pamela D. A. Reeve	Management	For	For
1k.	Election of Director: Bruce L. Tanner	Management	For	For
2.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
3.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	2,574	0	12-May-2025	12-May-2025

BOYD GROUP SERVICES INC.

Security	103310108	Meeting Type	Annual and Special Meeting
Ticker Symbol	BYDGF	Meeting Date	14-May-2025
ISIN	CA1033101082	Agenda	936240819 - Management
Record Date	25-Mar-2025	Holding Recon Date	25-Mar-2025
City / Country	/ Canada	Vote Deadline	12-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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: John Hartmann	Management	For	For
1F	Election of Director: Brian Kaner	Management	For	For
1G	Election of Director: Violet Konkle	Management	For	For
1H	Election of Director: William Onuwa	Management	For	For
1I	Election of Director: Sally Savoia	Management	For	For
02	As to the Resolution to appoint Deloitte LLP, Chartered Accountants, the auditors of BGSi for the fiscal year ending December 31, 2025 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
03	As to the Resolution to vote on an advisory resolution on BGSi's approach to executive compensation:	Management	Against	Against
04	As to the Resolution to set the number of directors at nine (9):	Management	For	For
05	As to the Resolution to approve the Amended and Restated Long- Term Incentive Plan, as described in the Information Circular:	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	4,389	0	12-May-2025	12-May-2025

MORGAN STANLEY

Security	617446448	Meeting Type	Annual
Ticker Symbol	MS	Meeting Date	15-May-2025
ISIN	US6174464486	Agenda	936217149 - Management
Record Date	17-Mar-2025	Holding Recon Date	17-Mar-2025
City / Country	/ United States	Vote Deadline	14-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Megan Butler	Management	For	For
1b.	Election of Director: Thomas H. Glocer	Management	For	For
1c.	Election of Director: Robert H. Herz	Management	For	For
1d.	Election of Director: Erika H. James	Management	For	For
1e.	Election of Director: Hironori Kamezawa	Management	For	For
1f.	Election of Director: Shelley B. Leibowitz	Management	For	For
1g.	Election of Director: Jami Miscik	Management	For	For
1h.	Election of Director: Masato Miyachi	Management	For	For
1i.	Election of Director: Dennis M. Nally	Management	For	For
1j.	Election of Director: Douglas L. Peterson	Management	For	For
1k.	Election of Director: Edward Pick	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 approve the Amended and Restated Equity Incentive Compensation Plan	Management	For	For
5.	Shareholder proposal requesting an energy supply ratio	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	4,700	0	12-May-2025	12-May-2025

GENTEX CORPORATION

Security	371901109	Meeting Type	Annual
Ticker Symbol	GNTX	Meeting Date	15-May-2025
ISIN	US3719011096	Agenda	936221009 - Management
Record Date	17-Mar-2025	Holding Recon Date	17-Mar-2025
City / Country	/ United States	Vote Deadline	14-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Joseph Anderson		For	For
	2 Ms. Leslie Brown		For	For
	3 Mr. Garth Deur		For	For
	4 Mr. Steve Downing		For	For
	5 Dr. Billy Pink		For	For
	6 Mr. Richard Schaum		For	For
	7 Ms. Kathleen Starkoff		For	For
	8 Mr. Brian Walker		For	For
	9 Dr. Ling Zang		For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2025.	Management	For	For
3.	To approve, on an advisory basis, compensation of the Company's named executive officers.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	15,452	0	12-May-2025	12-May-2025

TRACTOR SUPPLY COMPANY

Security	892356106	Meeting Type	Annual
Ticker Symbol	TSCO	Meeting Date	15-May-2025
ISIN	US8923561067	Agenda	936224803 - Management
Record Date	21-Mar-2025	Holding Recon Date	21-Mar-2025
City / Country	/ United States	Vote Deadline	14-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Joy Brown	Management	For	For
1.2	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Ricardo Cardenas	Management	For	For
1.3	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Meg Ham	Management	For	For
1.4	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: André Hawaux	Management	For	For
1.5	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Denise L. Jackson	Management	For	For
1.6	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Ramkumar Krishnan	Management	For	For
1.7	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Edna K. Morris	Management	For	For
1.8	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Mark J. Weikel	Management	For	For
1.9	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: 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 27, 2025.	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 the amendment to the Company's Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law and to make certain conforming changes.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	5,095	0	12-May-2025	12-May-2025

Lincluden Balanced Fund Proxy June 30, 2025

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	20-May-2025
ISIN	US46625H1005	Agenda	936237393 - Management
Record Date	21-Mar-2025	Holding Recon Date	21-Mar-2025
City / Country	/ United States	Vote Deadline	19-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Linda B. Bammann	Management	For	For
1b.	Election of Director: Michele G. Buck	Management	For	For
1c.	Election of Director: Stephen B. Burke	Management	For	For
1d.	Election of Director: Todd A. Combs	Management	For	For
1e.	Election of Director: Alicia Boler Davis	Management	For	For
1f.	Election of Director: James Dimon	Management	For	For
1g.	Election of Director: Alex Gorsky	Management	For	For
1h.	Election of Director: Mellody Hobson	Management	For	For
1i.	Election of Director: Phebe N. Novakovic	Management	For	For
1j.	Election of Director: Virginia M. Rometty	Management	For	For
1k.	Election of Director: Brad D. Smith	Management	For	For
1l.	Election of Director: Mark A. Weinberger	Management	For	For
2.	Advisory resolution to approve executive compensation	Management	For	For
3.	Ratification of independent registered public accounting firm	Management	For	For
4.	Support for an independent board chairman	Shareholder	For	Against
5.	Report on social impacts of transition finance	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	2,031	0	16-May-2025	16-May-2025

SHELL PLC

Security	780259305	Meeting Type	Annual
Ticker Symbol	SHEL	Meeting Date	20-May-2025
ISIN	US7802593050	Agenda	936252232 - Management
Record Date	09-Apr-2025	Holding Recon Date	09-Apr-2025
City / Country	/ United States	Vote Deadline	14-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	3,540	0	12-May-2025	12-May-2025

EOG RESOURCES, INC.

Security	26875P101	Meeting Type	Annual
Ticker Symbol	EOG	Meeting Date	21-May-2025
ISIN	US26875P1012	Agenda	936220994 - Management
Record Date	24-Mar-2025	Holding Recon Date	24-Mar-2025
City / Country	/ United States	Vote Deadline	20-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Janet F. Clark	Management	For	For
1b.	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Charles R. Crisp	Management	For	For
1c.	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Robert P. Daniels	Management	For	For
1d.	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Lynn A. Dugle	Management	For	For
1e.	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: C. Christopher Gaut	Management	For	For
1f.	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Michael T. Kerr	Management	For	For
1g.	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Julie J. Robertson	Management	For	For
1h.	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: 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, 2025.	Management	For	For
3.	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	3,561	0	16-May-2025	16-May-2025

ORANGE

Security	684060106	Meeting Type	Annual
Ticker Symbol	ORANY	Meeting Date	21-May-2025
ISIN	US6840601065	Agenda	936259185 - Management
Record Date	08-Apr-2025	Holding Recon Date	08-Apr-2025
City / Country	/ United States	Vote Deadline	13-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the Statutory Financial Statements for the fiscal year ended December 31, 2024	Management	For	For
2.	Approval of the consolidated financial statements for the fiscal year ended December 31, 2024	Management	For	For
3.	Allocation of income for the fiscal year ended December 31, 2024, as stated in the statutory financial statements	Management	For	For
4.	Agreements provided for in Articles L.225-38 and seq. of the French Commercial Code	Management	For	For
5.	Appointment of the director representing employee shareholders	Management	For	For
6.	Reappointment of Bpifrance Participations as director	Management	For	For
7.	Approval of the information referred to 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
8.	Approval of the components of compensation paid during the fiscal year ended December 31, 2024, or allocated in respect of the same fiscal year to Ms. Christel Heydemann, Chief Executive Officer, pursuant to II of Article L. 22-10-34 of the French Commercial Code	Management	For	For
9.	Approval of the components of compensation paid during the fiscal year ended December 31, 2024, or allocated in respect of the same fiscal year to Mr. Jacques Aschenbroich, Chairman of the Board of Directors, pursuant to II of Article L. 22-10-34 of the French Commercial Code	Management	For	For
10.	Approval of the 2025 compensation policy for the Chief Executive Officer, pursuant to Article L. 22-10-8 of the French Commercial Code	Management	For	For
11.	Approval of the 2025 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
12.	Approval of the 2025 compensation policy for Directors, pursuant to Article L. 22-10-8 of the French Commercial Code	Management	For	For
13.	Authorization to be granted to the Board of Directors to purchase or transfer Company shares	Management	For	For

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14.	Harmonization of Article 15 of the Bylaws with the French law n°2024-537 of June 13, 2024 known as the "attractiveness law."	Management	For	For
15.	Harmonization of Article 21 of the Bylaws with the French law n°2024-537 of June 13, 2024 known as the "attractiveness law."	Management	For	For
16.	Amendment to Article 20 of the Bylaws concerning the appointment of alternate statutory auditors	Management	For	For
17.	Delegation of authority to the Board of Directors to issue Company shares and complex securities, with preferential subscription rights for shareholders (only usable outside the period of a public tender offer for the Company's shares, unless specifically authorised by the shareholders 'meeting)	Management	For	For
18.	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 offering other than those provided for in Article L. 411-2 of the French Monetary and Financial Code (only usable outside the period of a public tender offer for the Company's shares, unless specifically authorised by the shareholders 'meeting)	Management	For	For
19.	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 offering provided for in 1° of Article L. 411-2 of the French Monetary and Financial Code (only usable outside the period of a public tender offer for the Company's shares, unless specifically authorised by the shareholders 'meeting)	Management	For	For
20.	Delegation of authority to the Board of Directors to increase the number of securities to be issued in the event of an issue of securities (only usable outside the period of a public tender offer for the Company's shares, unless specifically authorised by the shareholders 'meeting)	Management	For	For
21.	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 (only usable outside the period of a public tender offer for the Company's shares, unless specifically authorized by the Shareholders' Meeting)	Management	For	For
22.	Delegation of authority to the Board of Directors to issue shares and complex securities, with the waiver of shareholders' preferential subscription rights, as consideration for contributions in kind made to the Company in the form of equity securities or securities giving access to the capital (only usable outside the period of a public tender offer for the Company's shares, unless specifically authorized by the Shareholders' Meeting)	Management	For	For
23.	Overall limit on authorizations	Management	For	For

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24.	Authorization granted to the Board of Directors to allocate 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
25.	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
26.	Delegation of authority to the Board of Directors to increase the share capital of the Company by incorporation of reserves, profits or premiums	Management	For	For
27.	Authorization to the Board of Directors to reduce the capital through the cancellation of shares	Management	For	For
28.	Powers for formalities	Management	For	For
A	Amendment to the twenty-fourth resolution - Authorization granted to the Board of Directors, with the same regularity as ...(due to space limits, see proxy material for full proposal).	Management	Against	For
B	Limitation on the accumulation of mandates of the Chairman of the board	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	44,742	0	13-May-2025	13-May-2025

THE HOME DEPOT, INC.

Security	437076102	Meeting Type	Annual
Ticker Symbol	HD	Meeting Date	22-May-2025
ISIN	US4370761029	Agenda	936230642 - Management
Record Date	24-Mar-2025	Holding Recon Date	24-Mar-2025
City / Country	/ United States	Vote Deadline	21-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gerard J. Arpey	Management	For	For
1b.	Election of Director: Ari Bousbib	Management	For	For
1c.	Election of Director: Jeffery H. Boyd	Management	For	For
1d.	Election of Director: Gregory D. Brenneman	Management	For	For
1e.	Election of Director: J. Frank Brown	Management	For	For
1f.	Election of Director: Edward P. Decker	Management	For	For
1g.	Election of Director: Wayne M. Hewett	Management	For	For
1h.	Election of Director: Manuel Kadre	Management	For	For
1i.	Election of Director: Stephanie C. Linnartz	Management	For	For
1j.	Election of Director: Paula A. Santilli	Management	For	For
1k.	Election of Director: Caryn Seidman-Becker	Management	For	For
1l.	Election of Director: Asha Sharma	Management	For	For
2.	Ratification of the Appointment of KPMG LLP	Management	For	For
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Management	Against	Against
4.	Shareholder Proposal Regarding Independent Board Chair	Shareholder	For	Against
5.	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	Shareholder	For	Against
6.	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	1,452	0	21-May-2025	21-May-2025

VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	22-May-2025
ISIN	US92343V1044	Agenda	936231187 - Management
Record Date	24-Mar-2025	Holding Recon Date	24-Mar-2025
City / Country	/ United States	Vote Deadline	21-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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: Caroline Litchfield	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: Carol Tomé	Management	For	For
1j.	Election of Director: Hans Vestberg	Management	For	For
2.	Advisory vote to approve executive compensation	Management	Against	Against
3.	Ratification of appointment of independent registered public accounting firm	Management	For	For
4.	Climate lobbying alignment	Shareholder	Against	For
5.	Lead-sheathed cable report	Shareholder	For	Against
6.	Discrimination in advertising services	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	14,065	0	21-May-2025	21-May-2025

PEYTO EXPLORATION & DEVELOPMENT CORP.

Security	717046106	Meeting Type	Annual and Special Meeting
Ticker Symbol	PEYUF	Meeting Date	22-May-2025
ISIN	CA7170461064	Agenda	936253789 - Management
Record Date	02-Apr-2025	Holding Recon Date	02-Apr-2025
City / Country	/ Canada	Vote Deadline	19-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at nine (9).	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 Jean-Paul Lachance		For	For
	6 Jocelyn McMinn		For	For
	7 John W. Rossall		For	For
	8 Debra Gerlach		For	For
	9 Nicki Stevens		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	Executive Compensation Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	Against	Against
5	Consider and, if thought appropriate, to approve an ordinary resolution, the full text of which is set forth in the information circular, to ratify the total shareholder return rights plan of the Corporation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	4,335	0	16-May-2025	16-May-2025

TOTAL ENERGIES SE

Security	89151E109	Meeting Type	Annual
Ticker Symbol	TTE	Meeting Date	23-May-2025
ISIN	US89151E1091	Agenda	936281930 - Management
Record Date	24-Apr-2025	Holding Recon Date	24-Apr-2025
City / Country	/ France	Vote Deadline	19-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the statutory financial statements for the fiscal year ended December 31, 2024	Management	For	For
2.	Approval of the consolidated financial statements for the fiscal year ended December 31, 2024	Management	For	For
3.	Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2024	Management	For	For
4.	Authorization granted to the Board of Directors, for a period of eighteen months, to trade in the Corporation shares	Management	For	For
5.	Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code	Management	For	For
6.	Renewal of Ms. Lise Croteau's term of office	Management	For	For
7.	Appointment of Ms. Helen Lee Bouygues as director	Management	For	For
8.	Appointment of Mr. Laurent Mignon as director	Management	For	For
9.	Appointment of a director representing employee shareholders in accordance with Article 11 of the Articles of Association - approved by the Board of Directors (in accordance with Article 11 of the Corporation's Articles of Association, since only one seat of director representing employee shareholders is to be filled, only the candidate who receives the highest number of votes and at least a majority of the votes will be appointed).	Management	For	For
A.	Appointment of a director representing employee shareholders in accordance with Article 11 of the Articles of Association - not approved by the Board of Directors (in accordance with Article 11 of the Corporation's Articles of Association, since only one seat of director representing employee shareholders is to be filled, only the candidate who receives the highest number of votes and at least a majority of the votes will be appointed).	Management	For	For
10.	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
11.	Setting of the amount of directors' aggregate annual compensation and approval of the compensation policy applicable to directors	Management	For	For

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12.	Approval of the fixed, variable and extraordinary components making up the total compensation and the in-kind benefits paid during the fiscal year 2024 or allocated for that year to Mr. Patrick Pouyanné, Chairman and Chief Executive Officer	Management	For	For
13.	Approval of the compensation policy applicable to the Chairman and Chief Executive Officer	Management	For	For
14.	Delegation of authority to the Board of Directors, for a period of twenty-six 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
15.	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' pre-emptive subscription right, reserved to members of a company or group savings plan	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	3,813	0	16-May-2025	16-May-2025

WESDOME GOLD MINES LTD.

Security	95083R100	Meeting Type	Annual
Ticker Symbol	WDOFF	Meeting Date	27-May-2025
ISIN	CA95083R1001	Agenda	936261926 - Management
Record Date	14-Apr-2025	Holding Recon Date	14-Apr-2025
City / Country	/ Canada	Vote Deadline	22-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Anthea Bath		For	For
	2 Louise Grondin		For	For
	3 Philip Yee		For	For
	4 Jacqueline Ricci		For	For
	5 Brian Skanderbeg		For	For
	6 Edie Thome		For	For
	7 Edward Dowling		For	For
	8 Bill Washington		For	For
2	To appoint Ernst & Young 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 16, 2025.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	3,296	0	22-May-2025	22-May-2025

UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	02-Jun-2025
ISIN	US91324P1021	Agenda	936248029 - Management
Record Date	04-Apr-2025	Holding Recon Date	04-Apr-2025
City / Country	/ United States	Vote Deadline	30-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Charles Baker	Management	For	For
1b.	Election of Director: Timothy Flynn	Management	For	For
1c.	Election of Director: Paul Garcia	Management	For	For
1d.	Election of Director: Kristen Gil	Management	For	For
1e.	Election of Director: Stephen Hemsley	Management	For	For
1f.	Election of Director: Michele Hooper	Management	For	For
1g.	Election of Director: F. William McNabb III	Management	For	For
1h.	Election of Director: Valerie Montgomery Rice, M.D.	Management	For	For
1i.	Election of Director: John Noseworthy, M.D.	Management	For	For
1j.	Election of Director: Andrew Witty	Management	For	For
2.	Advisory approval of the Company's executive compensation.	Management	Against	Against
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	Management	For	For
4.	If properly presented at the 2025 Annual Meeting of Shareholders, the shareholder proposal requesting a shareholder vote regarding excessive golden parachutes.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	823	0	30-May-2025	30-May-2025

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	03-Jun-2025
ISIN	CA76131D1033	Agenda	936259793 - Management
Record Date	08-Apr-2025	Holding Recon Date	08-Apr-2025
City / Country	/ United States	Vote Deadline	29-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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	For	For
3.	Appointment of Auditors: Appoint KPMG LLP as our auditors to serve until the close of the 2026 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	Management	For	For
4.	Shareholder Proposal: Consider a shareholder proposal regarding antibiotics policy.	Shareholder	Against	For
5.	Shareholder Proposal: Consider a shareholder proposal regarding food waste.	Shareholder	Against	For
6.	Shareholder Proposal: Consider a shareholder proposal regarding defining director independence.	Shareholder	Against	For
7.	Shareholder Proposal: Consider a shareholder proposal regarding impact of safety policies.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	8,297	0	29-May-2025	29-May-2025

WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	05-Jun-2025
ISIN	US9311421039	Agenda	936257775 - Management
Record Date	11-Apr-2025	Holding Recon Date	11-Apr-2025
City / Country	/ United States	Vote Deadline	04-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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: Robert E. Moritz, Jr.	Management	For	For
1i.	Election of Director: Brian Niccol	Management	For	For
1j.	Election of Director: Gregory B. Penner	Management	For	For
1k.	Election of Director: Randall L. Stephenson	Management	For	For
1l.	Election of Director: Steuart L. Walton	Management	For	For
2.	Ratification of Ernst & Young LLP as Independent Accountants	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
4.	Approval of Walmart Inc. Stock Incentive Plan of 2025	Management	For	For
5.	Request for Third-Party Assessment of Company Policies Regarding Law Enforcement Information Requests Related to Medication Use by Customers and Employees	Shareholder	Against	For
6.	Report on Reduction of Plastic Packaging and Recyclability Claims	Shareholder	Against	For
7.	Revisit Plastics Packaging Policies	Shareholder	Against	For
8.	Racial Equity Audit	Shareholder	Against	For
9.	Report on Delays in Revising Diversity, Equity, and Inclusion (DEI) Initiatives	Shareholder	Against	For
10.	Health and Safety Governance	Shareholder	Against	For
11.	Respect Civil Liberties in Advertising Services	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	8,654	0	05-Jun-2025	

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	06-Jun-2025
ISIN	US02079K3059	Agenda	936259212 - Management
Record Date	08-Apr-2025	Holding Recon Date	08-Apr-2025
City / Country	/ United States	Vote Deadline	05-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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: K. Ram Shriram	Management	For	For
1j.	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, 2025	Management	For	For
3.	Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"	Shareholder	Against	For
4.	Stockholder proposal regarding a financial performance policy	Shareholder	Against	For
5.	Stockholder proposal regarding a report on charitable partnerships	Shareholder	Against	For
6.	Stockholder proposal regarding a request to cease CEI participation	Shareholder	Against	For
7.	Stockholder proposal regarding an enhanced disclosure on climate goals	Shareholder	Against	For
8.	Stockholder proposal regarding equal shareholder voting	Shareholder	For	Against
9.	Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA	Shareholder	Against	For
10.	Stockholder proposal regarding a report on risks of discrimination in GenAI	Shareholder	Against	For
11.	Stockholder proposal regarding a report on AI data usage oversight	Shareholder	Against	For
12.	Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies	Shareholder	Against	For

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| 13. | Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies | Shareholder | Against | For |
| 14. | Stockholder proposal regarding a report on online safety for children | Shareholder | Against | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	5,057	0	05-Jun-2025	05-Jun-2025

BROOKFIELD CORPORATION

Security	11271J107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BN	Meeting Date	06-Jun-2025
ISIN	CA11271J1075	Agenda	936274353 - Management
Record Date	17-Apr-2025	Holding Recon Date	17-Apr-2025
City / Country	/ Canada	Vote Deadline	03-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Special Resolution authorizing an increase in the number of directors set out in the Corporation's Management Information Circular dated April 24, 2025 (the "Circular").	Management	For	For
2	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Janice Fukakusa		For	For
	3 Maureen Kempston Darkes		For	For
	4 Frank J. McKenna		For	For
	5 Hutham S. Olayan		For	For
	6 Satish C. Rai		For	For
	7 Diana L. Taylor		For	For
	8 Justin B. Beber		For	For
3	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
4	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	Management	Against	Against
5	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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	17,720	0	03-Jun-2025	03-Jun-2025

THE TJX COMPANIES, INC.

Security	872540109	Meeting Type	Annual
Ticker Symbol	TJX	Meeting Date	10-Jun-2025
ISIN	US8725401090	Agenda	936265506 - Management
Record Date	15-Apr-2025	Holding Recon Date	15-Apr-2025
City / Country	/ United States	Vote Deadline	09-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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
1j.	Election of Director: Charles F. Wagner, Jr.	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2026	Management	For	For
3.	Advisory approval of TJX's executive compensation (the say-on-pay vote)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	4,077	0	04-May-2025	04-May-2025

K92 MINING INC.

Security	499113108	Meeting Type	Annual
Ticker Symbol	KNTNF	Meeting Date	10-Jun-2025
ISIN	CA4991131083	Agenda	936281257 - Management
Record Date	23-Apr-2025	Holding Recon Date	23-Apr-2025
City / Country	/ Canada	Vote Deadline	05-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at 6.	Management	For	For
2	DIRECTOR	Management		
	1 Mark Eaton		For	For
	2 Anne Giardini		For	For
	3 Saurabh Handa		For	For
	4 Cyndi Laval		For	For
	5 Nan Lee		For	For
	6 John Lewins		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Advisory Vote on Executive Compensation 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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	3,279	0	05-Jun-2025	05-Jun-2025

BROOKFIELD WEALTH SOLUTIONS LTD.

Security	G17434104	Meeting Type	Annual and Special Meeting
Ticker Symbol	BNT	Meeting Date	10-Jun-2025
ISIN	BMG174341047	Agenda	936285902 - Management
Record Date	08-May-2025	Holding Recon Date	08-May-2025
City / Country	/ Bermuda	Vote Deadline	05-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: William Cox	Management	For	For
1B	Election of Director: Anne Schaumburg	Management	For	For
1C	Election of Director: Dr. Soonyoung Chang	Management	For	For
1D	Election of Director: Lars Rodert	Management	For	For
1E	Election of Director: Michele Coleman Mayes	Management	For	For
02	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
03	The Return of Capital Resolution set out in the Circular.	Management	For	For
04	The Share Issuance Resolution set out in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	653	0	05-Jun-2025	05-Jun-2025

MARTINREA INTERNATIONAL INC.

Security	573459104	Meeting Type	Annual
Ticker Symbol	MRETF	Meeting Date	11-Jun-2025
ISIN	CA5734591046	Agenda	936286043 - Management
Record Date	06-May-2025	Holding Recon Date	06-May-2025
City / Country	/ Canada	Vote Deadline	06-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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
	10 I. Guajardo Villarreal		For	For
2	To re-appoint KPMG LLP as Auditors of the Corporation and authorize the Directors to fix their remuneration.	Management	For	For
3	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 11, 2025.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,026	0	05-Jun-2025	05-Jun-2025

OLYMPIA FINANCIAL GROUP INC.

Security	681472106	Meeting Type	Annual
Ticker Symbol	OLYFF	Meeting Date	18-Jun-2025
ISIN	CA6814721065	Agenda	936286017 - Management
Record Date	08-May-2025	Holding Recon Date	08-May-2025
City / Country	/ Canada	Vote Deadline	13-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Rick Skauge		For	For
	2 Craig Skauge		For	For
	3 Gerard Janssen		For	For
	4 Brian Newman		For	For
	5 Paul Kelly		For	For
	6 Antony Balasubramanian		For	For
	7 Anthony Lanzl		For	For
3	Appointment of PricewaterhouseCoopers LLP, as auditor of the Corporation for the ensuing year and authorizing the Board of Directors of the Corporation to fix the auditor's remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	314	0	11-Jun-2025	11-Jun-2025

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AYA GOLD & SILVER INC.

Security	05466C109	Meeting Type	Annual
Ticker Symbol	AYASF	Meeting Date	20-Jun-2025
ISIN	CA05466C1095	Agenda	936283768 - Management
Record Date	05-May-2025	Holding Recon Date	05-May-2025
City / Country	/ Canada	Vote Deadline	17-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Annie Torkia Lagacé	Management	For	For
1B	Election of Director - Benoit La Salle	Management	For	For
1C	Election of Director - Dr. Jürgen Hambrecht	Management	For	For
1D	Election of Director - Eloïse Martin	Management	For	For
1E	Election of Director - Ghislane Guedira Bennouna	Management	For	For
1F	Election of Director - John Burzynski	Management	For	For
1G	Election of Director - Robert Taub	Management	For	For
1H	Election of Director - Yves Grou	Management	For	For
2	To appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
3	Advisory Resolution on Approach to Executive Compensation The adoption of an advisory non-binding resolution in respect of 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
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,928	0	17-Jun-2025	17-Jun-2025

KRAKEN ROBOTICS INC.

Security	50077N102	Meeting Type	Annual and Special Meeting
Ticker Symbol	KRKNF	Meeting Date	23-Jun-2025
ISIN	CA50077N1024	Agenda	936288833 - Management
Record Date	06-May-2025	Holding Recon Date	06-May-2025
City / Country	/ Canada	Vote Deadline	18-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Greg Reid	Management	For	For
1B	Election of Director - Peter Hunter	Management	For	For
1C	Election of Director - Shaun McEwan	Management	For	For
1D	Election of Director - Michael Connor	Management	For	For
1E	Election of Director - Bernard Mills	Management	For	For
1F	Election of Director - Kristin Robertson	Management	For	For
2	Reappointment of Ernst & Young LLP, Chartered Accountants as auditor of the Company for the ensuing year, and to authorize the directors to fix the auditor's remuneration.	Management	For	For
3	To consider and, if thought fit, to pass, with or without variation, an ordinary resolution reapproving the Company's stock option plan.	Management	Against	Against
4	To consider and, if thought fit, to pass, with or without variation, an ordinary resolution reapproving the Company's restricted share unit plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	23,780	0	17-Jun-2025	17-Jun-2025

DECISIVE DIVIDEND CORPORATION

Security	24345T100	Meeting Type	Annual and Special Meeting
Ticker Symbol	DEDVF	Meeting Date	24-Jun-2025
ISIN	CA24345T1003	Agenda	936290357 - Management
Record Date	09-May-2025	Holding Recon Date	09-May-2025
City / Country	/ Canada	Vote Deadline	18-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at 9.	Management	For	For
2	DIRECTOR	Management		
	1 James Paterson		For	For
	2 G. Terence Edwards		For	For
	3 M. Bruce Campbell		For	For
	4 Michael Conway		For	For
	5 Peter D. Jeffrey		For	For
	6 Robert Louie		For	For
	7 Warren Matheos		For	For
	8 Timothy Pirie		For	For
	9 Jeff Schellenberg		For	For
3	Appointment of Pricewaterhouse Coopers LLP of Suite 700, 250 Howe Street, Vancouver, B.C. V6C 3S7 as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Approval of the Amended Equity Incentive Plan.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	5,124	0	17-Jun-2025	17-Jun-2025

THE KROGER CO.

Security	501044101	Meeting Type	Annual
Ticker Symbol	KR	Meeting Date	26-Jun-2025
ISIN	US5010441013	Agenda	936280902 - Management
Record Date	28-Apr-2025	Holding Recon Date	28-Apr-2025
City / Country	/ United States	Vote Deadline	25-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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: Clyde R. Moore	Management	For	For
1g.	Election of Director: Ronald L. Sargent	Management	For	For
1h.	Election of Director: J. Amanda Sourry Knox	Management	For	For
1i.	Election of Director: Mark S. Sutton	Management	For	For
1j.	Election of Director: Ashok Vemuri	Management	For	For
2.	Approval, on an advisory basis, of Kroger's executive compensation.	Management	Against	Against
3.	Ratification of PricewaterhouseCoopers LLP, as auditors.	Management	For	For
4.	Report on discarded cigarette pollution.	Shareholder	Against	For
5.	Report on adopting a third-party mandated framework on U.S. farmers.	Shareholder	Against	For
6.	Report on safeguarding the privacy of consumer health data.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	5,849	0	23-Jun-2025	23-Jun-2025