

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2021 to 06/30/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALTACDN-ALTAMIRA
CANADIAN INDEX FUND

Brookfield Property Partners L.P.

Meeting Date: 07/16/2021 **Country:** Bermuda **Ticker:** BPY
Record Date: 06/08/2021 **Meeting Type:** Special
Primary Security ID: G16249107

Shares Voted: 22,092

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Acquisition of Brookfield Asset Management Inc. and BPY Arrangement Corporation | Mgmt | For | For | For |
| 2 | Approve BPY LPA Amendment | Mgmt | For | For | For |

Inter Pipeline Ltd.

Meeting Date: 07/29/2021 **Country:** Canada **Ticker:** IPL
Record Date: 06/16/2021 **Meeting Type:** Annual/Special
Primary Security ID: 45833V109

Shares Voted: 29,389

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Acquisition by Pembina Pipeline Corporation | Mgmt | For | Against | For |
| 2.1 | Elect Director Margaret McKenzie | Mgmt | For | For | For |
| 2.2 | Elect Director Christian Bayle | Mgmt | For | For | For |
| 2.3 | Elect Director Shelley Brown | Mgmt | For | For | For |
| 2.4 | Elect Director Peter Cella | Mgmt | For | For | For |
| 2.5 | Elect Director Julie Dill | Mgmt | For | For | For |
| 2.6 | Elect Director Duane Keinick | Mgmt | For | For | For |
| 2.7 | Elect Director Arthur Korpach | Mgmt | For | For | For |
| 2.8 | Elect Director Alison Taylor Love | Mgmt | For | For | For |
| 2.9 | Elect Director Wayne Smith | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Saputo Inc.

Meeting Date: 08/05/2021

Country: Canada

Ticker: SAP

Record Date: 06/11/2021

Meeting Type: Annual

Primary Security ID: 802912105

Shares Voted: 16,321

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Lino A. Saputo | Mgmt | For | For | For |
| 1.2 | Elect Director Louis-Philippe Carriere | Mgmt | For | For | For |
| 1.3 | Elect Director Henry E. Demone | Mgmt | For | For | For |
| 1.4 | Elect Director Anthony M. Fata | Mgmt | For | For | For |
| 1.5 | Elect Director Annalisa King | Mgmt | For | For | For |
| 1.6 | Elect Director Karen Kinsley | Mgmt | For | For | For |
| 1.7 | Elect Director Tony Meti | Mgmt | For | For | For |
| 1.8 | Elect Director Diane Nyisztor | Mgmt | For | For | For |
| 1.9 | Elect Director Franziska Ruf | Mgmt | For | For | For |
| 1.10 | Elect Director Annette Verschuren | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Alimentation Couche-Tard Inc.

Meeting Date: 09/01/2021

Country: Canada

Ticker: ATD.B

Record Date: 07/06/2021

Meeting Type: Annual

Primary Security ID: 01626P403

Shares Voted: 56,023

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders | Mgmt | | | |
| 1 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 2.1 | Elect Director Alain Bouchard | Mgmt | For | For | For |
| 2.2 | Elect Director Melanie Kau | Mgmt | For | For | For |
| 2.3 | Elect Director Jean Bernier | Mgmt | For | For | For |
| 2.4 | Elect Director Karinne Bouchard | Mgmt | For | For | For |
| 2.5 | Elect Director Eric Boyko | Mgmt | For | For | For |
| 2.6 | Elect Director Jacques D'Amours | Mgmt | For | For | For |
| 2.7 | Elect Director Janice L. Fields | Mgmt | For | For | For |

Alimentation Couche-Tard Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.8 | Elect Director Richard Fortin | Mgmt | For | For | For |
| 2.9 | Elect Director Brian Hannasch | Mgmt | For | For | For |
| 2.10 | Elect Director Marie Josee Lamothe | Mgmt | For | For | For |
| 2.11 | Elect Director Monique F. Leroux | Mgmt | For | For | For |
| 2.12 | Elect Director Real Plourde | Mgmt | For | For | For |
| 2.13 | Elect Director Daniel Rabinowicz | Mgmt | For | For | For |
| 2.14 | Elect Director Louis Tetu | Mgmt | For | For | For |
| 2.15 | Elect Director Louis Vachon | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Amend Stock Option Plan | Mgmt | For | For | For |

Canopy Growth Corporation

Meeting Date: 09/14/2021

Country: Canada

Ticker: WEED

Record Date: 07/21/2021

Meeting Type: Annual/Special

Primary Security ID: 138035100

Shares Voted: 15,698

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1A | Elect Director Judy A. Schmeling | Mgmt | For | For | For |
| 1B | Elect Director David Klein | Mgmt | For | For | For |
| 1C | Elect Director Robert L. Hanson | Mgmt | For | For | For |
| 1D | Elect Director David Lazzarato | Mgmt | For | For | For |
| 1E | Elect Director William A. Newlands | Mgmt | For | For | For |
| 1F | Elect Director James A. Sabia, Jr. | Mgmt | For | For | For |
| 1G | Elect Director Theresa Yanofsky | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Amend By-laws | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Open Text Corporation

Meeting Date: 09/15/2021

Country: Canada

Ticker: OTEX

Record Date: 08/06/2021

Meeting Type: Annual

Primary Security ID: 683715106

Open Text Corporation

Shares Voted: 18,551

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director P. Thomas Jenkins | Mgmt | For | For | For |
| 1.2 | Elect Director Mark J. Barrenechea | Mgmt | For | For | For |
| 1.3 | Elect Director Randy Fowlie | Mgmt | For | For | For |
| 1.4 | Elect Director David Fraser | Mgmt | For | For | For |
| 1.5 | Elect Director Gail E. Hamilton | Mgmt | For | For | For |
| 1.6 | Elect Director Robert (Bob) Hau | Mgmt | For | For | For |
| 1.7 | Elect Director Ann M. Powell | Mgmt | For | For | For |
| 1.8 | Elect Director Stephen J. Sadler | Mgmt | For | For | For |
| 1.9 | Elect Director Harmit Singh | Mgmt | For | For | For |
| 1.10 | Elect Director Michael Slaunwhite | Mgmt | For | For | For |
| 1.11 | Elect Director Katharine B. Stevenson | Mgmt | For | For | For |
| 1.12 | Elect Director Deborah Weinstein | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Agnico Eagle Mines Limited

Meeting Date: 11/26/2021

Country: Canada

Ticker: AEM

Record Date: 10/13/2021

Meeting Type: Special

Primary Security ID: 008474108

Shares Voted: 16,147

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Issuance of Shares in Connection with the Acquisition of Kirkland Lake Gold Ltd. | Mgmt | For | For | For |

Kirkland Lake Gold Ltd.

Meeting Date: 11/26/2021

Country: Canada

Ticker: KL

Record Date: 10/13/2021

Meeting Type: Special

Primary Security ID: 49741E100

Shares Voted: 17,526

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|------------------------|---|------------------|-----------------|--------------------------|-------------------------|
| 1 | Approve Acquisition by Agnico Eagle Mines Limited | Mgmt | For | For | For |