

Reporting Period: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

NIKE, Inc.**Meeting Date:** 09/17/2020**Country:** USA**Primary Security ID:** 654106103**Record Date:** 07/17/2020**Meeting Type:** Annual**Ticker:** NKE**Shares Voted:** 177,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alan B. Graf, Jr.	Mgmt	For	For	For
1b	Elect Director Peter B. Henry	Mgmt	For	For	For
1c	Elect Director Michelle A. Peluso	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Report on Political Contributions Disclosure	SH	Against	Against	Against

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020
Location(s): All Locations
Institution Account(s): Dynamic Equity Income Fund

The Procter & Gamble Company

Meeting Date: 10/13/2020 **Country:** USA **Primary Security ID:** 742718109
Record Date: 08/14/2020 **Meeting Type:** Annual **Ticker:** PG

Shares Voted: 186,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	For	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For	For
1c	Elect Director Amy L. Chang	Mgmt	For	For	For
1d	Elect Director Joseph Jimenez	Mgmt	For	For	For
1e	Elect Director Debra L. Lee	Mgmt	For	For	For
1f	Elect Director Terry J. Lundgren	Mgmt	For	For	For
1g	Elect Director Christine M. McCarthy	Mgmt	For	For	For
1h	Elect Director W. James McNerney, Jr.	Mgmt	For	For	For
1i	Elect Director Nelson Peltz	Mgmt	For	For	For
1j	Elect Director David S. Taylor	Mgmt	For	For	For
1k	Elect Director Margaret C. Whitman	Mgmt	For	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Report on Efforts to Eliminate Deforestation	SH	Against	Against	Against
6	Publish Annually a Report Assessing Diversity and Inclusion Efforts	SH	Against	Against	Against

Oracle Corporation

Meeting Date: 11/04/2020 **Country:** USA **Primary Security ID:** 68389X105
Record Date: 09/08/2020 **Meeting Type:** Annual **Ticker:** ORCL

Shares Voted: 581,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020
Location(s): All Locations
Institution Account(s): Dynamic Equity Income Fund

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Michael J. Boskin	Mgmt	For	For	For
1.3	Elect Director Safra A. Catz	Mgmt	For	For	For
1.4	Elect Director Bruce R. Chizen	Mgmt	For	For	For
1.5	Elect Director George H. Conrades	Mgmt	For	For	For
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	For	For
1.7	Elect Director Rona A. Fairhead	Mgmt	For	For	For
1.8	Elect Director Jeffrey O. Henley	Mgmt	For	For	For
1.9	Elect Director Renee J. James	Mgmt	For	For	For
1.10	Elect Director Charles W. Moorman, IV	Mgmt	For	For	For
1.11	Elect Director Leon E. Panetta	Mgmt	For	For	For
1.12	Elect Director William G. Parrett	Mgmt	For	For	For
1.13	Elect Director Naomi O. Seligman	Mgmt	For	For	For
1.14	Elect Director Vishal Sikka	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Report on Gender Pay Gap	SH	Against	Against	Against
6	Require Independent Board Chair	SH	Against	Against	Against

Microsoft Corporation

Meeting Date: 12/02/2020 **Country:** USA **Primary Security ID:** 594918104
Record Date: 10/08/2020 **Meeting Type:** Annual **Ticker:** MSFT

Shares Voted: 366,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1.3	Elect Director Teri L. List-Stoll	Mgmt	For	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1.7	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.8	Elect Director Arne M. Sorenson	Mgmt	For	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For	For
1.12	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Employee Representation on the Board of Directors	SH	Against	Against	Against

SmartCentres Real Estate Investment Trust

Meeting Date: 12/09/2020

Country: Canada

Primary Security ID: 83179X108

Record Date: 10/26/2020

Meeting Type: Annual/Special

Ticker: SRU.UN

Shares Voted: 547,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Unitholders and Special Voting Unitholders	Mgmt			
1.1	Elect Trustee Peter Forde	Mgmt	For	For	For
1.2	Elect Trustee Garry Foster	Mgmt	For	For	Withhold
1.3	Elect Trustee Jamie McVicar	Mgmt	For	For	Withhold
1.4	Elect Trustee Sharm Powell	Mgmt	For	For	For
1.5	Elect Trustee Kevin Pshebniski	Mgmt	For	For	For
1.6	Elect Trustee Michael Young	Mgmt	For	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

SmartCentres Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Declaration of Trust Re: Rights of Mitchell Goldhar	Mgmt	For	For	For
5	Amend Declaration of Trust Re: Investment Guidelines and Operating Policies	Mgmt	For	For	For
6	Amend Declaration of Trust Re: Electronic Meetings and Other Minor Changes	Mgmt	For	For	For
7	Approve Equity Incentive Plan	Mgmt	For	For	Against

Medtronic plc

Meeting Date: 12/11/2020

Country: Ireland

Primary Security ID: G5960L103

Record Date: 10/15/2020

Meeting Type: Annual

Ticker: MDT

Shares Voted: 433,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For	For
1d	Elect Director Andrea J. Goldsmith	Mgmt	For	For	For
1e	Elect Director Randall J. Hogan, III	Mgmt	For	For	For
1f	Elect Director Michael O. Leavitt	Mgmt	For	For	For
1g	Elect Director James T. Lenehan	Mgmt	For	For	For
1h	Elect Director Kevin E. Lofton	Mgmt	For	For	For
1i	Elect Director Geoffrey S. Martha	Mgmt	For	For	For
1j	Elect Director Elizabeth G. Nabel	Mgmt	For	For	For
1k	Elect Director Denise M. O'Leary	Mgmt	For	For	For
1l	Elect Director Kendall J. Powell	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Medtronic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	For	For	For
6	Authorize Overseas Market Purchases of Ordinary Shares	Mgmt	For	For	For

The Keg Royalties Income Fund

Meeting Date: 12/15/2020

Country: Canada

Primary Security ID: 487522104

Record Date: 11/02/2020

Meeting Type: Annual

Ticker: KEG.UN

Shares Voted: 561,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Christopher Charles Woodward	Mgmt	For	For	For
1.2	Elect Trustee Tim Kerr	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
3	Other Business	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Costco Wholesale Corporation

Meeting Date: 01/21/2021

Country: USA

Primary Security ID: 22160K105

Record Date: 11/12/2020

Meeting Type: Annual

Ticker: COST

Earliest Cutoff Date: 01/20/2021

Shares Voted: 61,785

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	Mgmt	For	For	For
1.2	Elect Director Kenneth D. Denman	Mgmt	For	For	For
1.3	Elect Director Richard A. Galanti	Mgmt	For	For	For
1.4	Elect Director W. Craig Jelinek	Mgmt	For	For	For
1.5	Elect Director Sally Jewell	Mgmt	For	For	For
1.6	Elect Director Charles T. Munger	Mgmt	For	For	For
1.7	Elect Director Jeffrey S. Raikes	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Becton, Dickinson and Company

Meeting Date: 01/26/2021

Country: USA

Primary Security ID: 075887109

Record Date: 12/07/2020

Meeting Type: Annual

Ticker: BDX

Earliest Cutoff Date: 01/25/2021

Shares Voted: 131,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Catherine M. Burzik	Mgmt	For	For	For
1b	Elect Director R. Andrew Eckert	Mgmt	For	For	For
1c	Elect Director Vincent A. Forlenza	Mgmt	For	For	For
1d	Elect Director Claire M. Fraser	Mgmt	For	For	For
1e	Elect Director Jeffrey W. Henderson	Mgmt	For	For	For
1f	Elect Director Christopher Jones	Mgmt	For	For	For
1g	Elect Director Marshall O. Larsen	Mgmt	For	For	For
1h	Elect Director David F. Melcher	Mgmt	For	For	For
1i	Elect Director Thomas E. Polen	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Claire Pomeroy	Mgmt	For	For	For
1k	Elect Director Rebecca W. Rimel	Mgmt	For	For	For
1l	Elect Director Timothy M. Ring	Mgmt	For	For	For
1m	Elect Director Bertram L. Scott	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against

Visa Inc.

Meeting Date: 01/26/2021

Country: USA

Primary Security ID: 92826C839

Record Date: 11/27/2020

Meeting Type: Annual

Ticker: V

Earliest Cutoff Date: 01/25/2021

Shares Voted: 272,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	For
1e	Elect Director Ramon Laguarta	Mgmt	For	For	For
1f	Elect Director John F. Lundgren	Mgmt	For	For	For
1g	Elect Director Robert W. Matschullat	Mgmt	For	For	For
1h	Elect Director Denise M. Morrison	Mgmt	For	For	For
1i	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1j	Elect Director Linda J. Rendle	Mgmt	For	For	For
1k	Elect Director John A. C. Swainson	Mgmt	For	For	For
1l	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Provide Holders of At Least 15% Class A Common Stock Right to Call Special Meeting	Mgmt	For	For	For
6	Provide Right to Act by Written Consent	SH	Against	Against	Against
7	Amend Principles of Executive Compensation Program	SH	Against	Against	Against

Apple Inc.

Meeting Date: 02/23/2021

Country: USA

Primary Security ID: 037833100

Record Date: 12/28/2020

Meeting Type: Annual

Ticker: AAPL

Earliest Cutoff Date: 02/22/2021

Shares Voted: 186,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James Bell	Mgmt	For	For	For
1b	Elect Director Tim Cook	Mgmt	For	For	For
1c	Elect Director Al Gore	Mgmt	For	For	For
1d	Elect Director Andrea Jung	Mgmt	For	For	For
1e	Elect Director Art Levinson	Mgmt	For	For	For
1f	Elect Director Monica Lozano	Mgmt	For	For	For
1g	Elect Director Ron Sugar	Mgmt	For	For	For
1h	Elect Director Sue Wagner	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Proxy Access Amendments	SH	Against	Against	Against
5	Improve Principles of Executive Compensation Program	SH	Against	Against	Against

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): Dynamic Equity Income Fund

The Toronto-Dominion Bank

Meeting Date: 04/01/2021 **Country:** Canada **Primary Security ID:** 891160509
Record Date: 02/01/2021 **Meeting Type:** Annual **Ticker:** TD
Earliest Cutoff Date: 03/30/2021 **Shares Voted:** 2,083,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amy W. Brinkley	Mgmt	For	For	For
1.2	Elect Director Brian C. Ferguson	Mgmt	For	For	For
1.3	Elect Director Colleen A. Goggins	Mgmt	For	For	For
1.4	Elect Director Jean-Rene Halde	Mgmt	For	For	For
1.5	Elect Director David E. Kepler	Mgmt	For	For	For
1.6	Elect Director Brian M. Levitt	Mgmt	For	For	For
1.7	Elect Director Alan N. MacGibbon	Mgmt	For	For	For
1.8	Elect Director Karen E. Maidment	Mgmt	For	For	For
1.9	Elect Director Bharat B. Masrani	Mgmt	For	For	For
1.10	Elect Director Irene R. Miller	Mgmt	For	For	For
1.11	Elect Director Nadir H. Mohamed	Mgmt	For	For	For
1.12	Elect Director Claude Mongeau	Mgmt	For	For	For
1.13	Elect Director Joe Natale	Mgmt	For	For	For
1.14	Elect Director S. Jane Rowe	Mgmt	For	For	For
2	Approve Ernst & Young 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
	Shareholder Proposals	Mgmt			
4	SP 1: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	SH	Against	Against	Against
5	SP 2: Adopt a Diversity Target Higher than 40% for the Composition of the Board of Directors for the Next Five Years	SH	Against	Against	Against

Canadian Imperial Bank of Commerce

Meeting Date: 04/08/2021 **Country:** Canada **Primary Security ID:** 136069101
Record Date: 02/08/2021 **Meeting Type:** Annual **Ticker:** CM

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Canadian Imperial Bank of Commerce

Earliest Cutoff Date: 04/06/2021

Shares Voted: 668,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles J. G. Brindamour	Mgmt	For	For	For
1.2	Elect Director Nanci E. Caldwell	Mgmt	For	For	For
1.3	Elect Director Michelle L. Collins	Mgmt	For	For	For
1.4	Elect Director Patrick D. Daniel	Mgmt	For	For	For
1.5	Elect Director Luc Desjardins	Mgmt	For	For	For
1.6	Elect Director Victor G. Dodig	Mgmt	For	For	For
1.7	Elect Director Kevin J. Kelly	Mgmt	For	For	For
1.8	Elect Director Christine E. Larsen	Mgmt	For	For	For
1.9	Elect Director Nicholas D. Le Pan	Mgmt	For	For	For
1.10	Elect Director Mary Lou Maher	Mgmt	For	For	For
1.11	Elect Director Jane L. Peverett	Mgmt	For	For	For
1.12	Elect Director Katharine B. Stevenson	Mgmt	For	For	For
1.13	Elect Director Martine Turcotte	Mgmt	For	For	For
1.14	Elect Director Barry L. Zubrow	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
4	SP 1: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	SH	Against	Against	Against

Royal Bank of Canada

Meeting Date: 04/08/2021

Country: Canada

Primary Security ID: 780087102

Record Date: 02/09/2021

Meeting Type: Annual

Ticker: RY

Earliest Cutoff Date: 04/05/2021

Shares Voted: 1,409,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For	For
1.4	Elect Director David F. Denison	Mgmt	For	For	For
1.5	Elect Director Cynthia Devine	Mgmt	For	For	For
1.6	Elect Director David McKay	Mgmt	For	For	For
1.7	Elect Director Kathleen Taylor	Mgmt	For	For	For
1.8	Elect Director Maryann Turcke	Mgmt	For	For	For
1.9	Elect Director Thierry Vandal	Mgmt	For	For	For
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For	For
1.11	Elect Director Frank Vettese	Mgmt	For	For	For
1.12	Elect Director Jeffery Yabuki	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Adopt Company-Wide, Quantitative, Time-bound Greenhouse Gas (GHG) Emissions Reduction Targets and Issue an Annual Report Discussing the Plans and Progress of Achieving Such Targets	SH	Against	Against	Against
5	SP 2: Redefine the Bank's Purpose and Undertakings	SH	Against	Against	Against
6	SP 3: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	SH	Against	Against	Against
7	SP 4: Adopt a Diversity Target Higher than 40% for the Composition of the Board of Directors for the Next Five Years	SH	Against	Against	Against

The Bank of Nova Scotia

Meeting Date: 04/13/2021	Country: Canada	Primary Security ID: 064149107
Record Date: 02/16/2021	Meeting Type: Annual	Ticker: BNS
Earliest Cutoff Date: 04/09/2021	Shares Voted: 1,664,100	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For	For
1.4	Elect Director Lynn K. Patterson	Mgmt	For	For	For
1.5	Elect Director Michael D. Penner	Mgmt	For	For	For
1.6	Elect Director Brian J. Porter	Mgmt	For	For	For
1.7	Elect Director Una M. Power	Mgmt	For	For	For
1.8	Elect Director Aaron W. Regent	Mgmt	For	For	For
1.9	Elect Director Calin Rovinescu	Mgmt	For	For	For
1.10	Elect Director Susan L. Segal	Mgmt	For	For	For
1.11	Elect Director L. Scott Thomson	Mgmt	For	For	For
1.12	Elect Director Benita M. Warmbold	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
	Shareholder Proposals	Mgmt			
4.4	SP 1: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	SH	Against	Against	Against
4.5	SP 2: Disclose the Compensation Ratio (Equity Ratio) Used by the Compensation Committee	SH	Against	Against	Against
4.6	SP 3: Set a Diversity Target of More than 40% of the Board Members for the Next Five Years	SH	Against	Against	Against

The Coca-Cola Company

Meeting Date: 04/20/2021

Country: USA

Primary Security ID: 191216100

Record Date: 02/19/2021

Meeting Type: Annual

Ticker: KO

Earliest Cutoff Date: 04/19/2021

Shares Voted: 666,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	Mgmt	For	For	For
1.2	Elect Director Marc Bolland	Mgmt	For	For	For
1.3	Elect Director Ana Botin	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Christopher C. Davis	Mgmt	For	For	For
1.5	Elect Director Barry Diller	Mgmt	For	For	For
1.6	Elect Director Helene D. Gayle	Mgmt	For	For	For
1.7	Elect Director Alexis M. Herman	Mgmt	For	For	For
1.8	Elect Director Robert A. Kotick	Mgmt	For	For	For
1.9	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
1.10	Elect Director James Quincey	Mgmt	For	For	For
1.11	Elect Director Caroline J. Tsay	Mgmt	For	For	For
1.12	Elect Director David B. Weinberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
4	Report on Sugar and Public Health	SH	Against	Against	Against

Canadian Pacific Railway Limited

Meeting Date: 04/21/2021

Country: Canada

Primary Security ID: 13645T100

Record Date: 02/26/2021

Meeting Type: Annual/Special

Ticker: CP

Earliest Cutoff Date: 04/19/2021

Shares Voted: 200,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
3.1	Elect Director John Baird	Mgmt	For	For	For
3.2	Elect Director Isabelle Courville	Mgmt	For	For	For
3.3	Elect Director Keith E. Creel	Mgmt	For	For	For
3.4	Elect Director Gillian (Jill) H. Denham	Mgmt	For	For	For
3.5	Elect Director Edward R. Hamberger	Mgmt	For	For	For
3.6	Elect Director Rebecca MacDonald	Mgmt	For	For	For
3.7	Elect Director Edward L. Monser	Mgmt	For	For	For
3.8	Elect Director Matthew H. Paul	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Canadian Pacific Railway Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Jane L. Peverett	Mgmt	For	For	For
3.10	Elect Director Andrea Robertson	Mgmt	For	For	For
3.11	Elect Director Gordon T. Trafton	Mgmt	For	For	For
4	Approve Share Split	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
5	SP: Hold an Annual Non-Binding Advisory Vote on Climate Change	SH	For	For	For

Johnson & Johnson

Meeting Date: 04/22/2021

Country: USA

Primary Security ID: 478160104

Record Date: 02/23/2021

Meeting Type: Annual

Ticker: JNJ

Earliest Cutoff Date: 04/21/2021

Shares Voted: 213,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	For	For	For
1e	Elect Director Alex Gorsky	Mgmt	For	For	For
1f	Elect Director Marillyn A. Hewson	Mgmt	For	For	For
1g	Elect Director Hubert Joly	Mgmt	For	For	For
1h	Elect Director Mark B. McClellan	Mgmt	For	For	For
1i	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1j	Elect Director Charles Prince	Mgmt	For	For	For
1k	Elect Director A. Eugene Washington	Mgmt	For	For	For
1l	Elect Director Mark A. Weinberger	Mgmt	For	For	For
1m	Elect Director Nadja Y. West	Mgmt	For	For	For
1n	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics	SH	Against	Against	Against
5	Require Independent Board Chair	SH	Against	Against	Against
6	Report on Civil Rights Audit	SH	Against	Against	Against
7	Adopt Policy on Bonus Banking	SH	Against	Against	Against

Pfizer Inc.

Meeting Date: 04/22/2021

Country: USA

Primary Security ID: 717081103

Record Date: 02/24/2021

Meeting Type: Annual

Ticker: PFE

Earliest Cutoff Date: 04/21/2021

Shares Voted: 1,114,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	For	For	For
1.2	Elect Director Albert Bourla	Mgmt	For	For	For
1.3	Elect Director Susan Desmond-Hellmann	Mgmt	For	For	For
1.4	Elect Director Joseph J. Echevarria	Mgmt	For	For	For
1.5	Elect Director Scott Gottlieb	Mgmt	For	For	For
1.6	Elect Director Helen H. Hobbs	Mgmt	For	For	For
1.7	Elect Director Susan Hockfield	Mgmt	For	For	For
1.8	Elect Director Dan R. Littman	Mgmt	For	For	For
1.9	Elect Director Shantanu Narayen	Mgmt	For	For	For
1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1.11	Elect Director James Quincey	Mgmt	For	For	For
1.12	Elect Director James C. Smith	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	Against	Against

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Report on Political Contributions and Expenditures	SH	Against	Against	Against
6	Report on Access to COVID-19 Products	SH	Against	Against	Against

Canadian National Railway Company

Meeting Date: 04/27/2021

Country: Canada

Primary Security ID: 136375102

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: CNR

Earliest Cutoff Date: 04/26/2021

Shares Voted: 781,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Shauneen Bruder	Mgmt	For	For	For
1B	Elect Director Julie Godin	Mgmt	For	For	For
1C	Elect Director Denise Gray	Mgmt	For	For	For
1D	Elect Director Justin M. Howell	Mgmt	For	For	For
1E	Elect Director Kevin G. Lynch	Mgmt	For	For	For
1F	Elect Director Margaret A. McKenzie	Mgmt	For	For	For
1G	Elect Director James E. O'Connor	Mgmt	For	For	For
1H	Elect Director Robert Pace	Mgmt	For	For	For
1I	Elect Director Robert L. Phillips	Mgmt	For	For	For
1J	Elect Director Jean-Jacques Ruest	Mgmt	For	For	For
1K	Elect Director Laura Stein	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
4	Management Advisory Vote on Climate Change	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
5	SP 1: Institute a New Safety-Centered Bonus System	SH	Against	Against	Against
6	SP 2: Require the CN Police Service to Cede Criminal Investigation of All Workplace Deaths and Serious Injuries and Instead Request the Independent Police Forces in Canada and the US to Do Such Investigations	SH	Against	Against	Against

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): Dynamic Equity Income Fund

BCE Inc.

Meeting Date: 04/29/2021 **Country:** Canada **Primary Security ID:** 05534B760
Record Date: 03/15/2021 **Meeting Type:** Annual **Ticker:** BCE
Earliest Cutoff Date: 04/26/2021 **Shares Voted:** 807,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mirko Bibic	Mgmt	For	For	For
1.2	Elect Director David F. Denison	Mgmt	For	For	For
1.3	Elect Director Robert P. Dexter	Mgmt	For	For	For
1.4	Elect Director Ian Greenberg	Mgmt	For	For	For
1.5	Elect Director Katherine Lee	Mgmt	For	For	For
1.6	Elect Director Monique F. Leroux	Mgmt	For	For	For
1.7	Elect Director Sheila A. Murray	Mgmt	For	For	For
1.8	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1.9	Elect Director Louis P. Pagnutti	Mgmt	For	For	For
1.10	Elect Director Calin Rovinescu	Mgmt	For	For	For
1.11	Elect Director Karen Sheriff	Mgmt	For	For	For
1.12	Elect Director Robert C. Simmonds	Mgmt	For	For	For
1.13	Elect Director Jennifer Tory	Mgmt	For	For	For
1.14	Elect Director Cornell Wright	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Suncor Energy Inc.

Meeting Date: 05/04/2021 **Country:** Canada **Primary Security ID:** 867224107
Record Date: 03/08/2021 **Meeting Type:** Annual **Ticker:** SU
Earliest Cutoff Date: 04/29/2021 **Shares Voted:** 2,446,807

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For	For
1.2	Elect Director John D. Gass	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Suncor Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Russell (Russ) K. Girling	Mgmt	For	For	For
1.4	Elect Director Jean Paul (JP) Gladu	Mgmt	For	For	For
1.5	Elect Director Dennis M. Houston	Mgmt	For	For	For
1.6	Elect Director Mark S. Little	Mgmt	For	For	For
1.7	Elect Director Brian P. MacDonald	Mgmt	For	For	For
1.8	Elect Director Maureen McCaw	Mgmt	For	For	For
1.9	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For
1.10	Elect Director Eira M. Thomas	Mgmt	For	For	For
1.11	Elect Director Michael M. Wilson	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

CME Group Inc.

Meeting Date: 05/05/2021

Country: USA

Primary Security ID: 12572Q105

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: CME

Earliest Cutoff Date: 05/04/2021

Shares Voted: 101,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For	For	For
1b	Elect Director Timothy S. Bitsberger	Mgmt	For	For	For
1c	Elect Director Charles P. Carey	Mgmt	For	For	For
1d	Elect Director Dennis H. Chookaszian	Mgmt	For	For	For
1e	Elect Director Bryan T. Durkin	Mgmt	For	For	For
1f	Elect Director Ana Dutra	Mgmt	For	For	For
1g	Elect Director Martin J. Gepsman	Mgmt	For	For	For
1h	Elect Director Larry G. Gerdes	Mgmt	For	For	For
1i	Elect Director Daniel R. Glickman	Mgmt	For	For	For
1j	Elect Director Daniel G. Kaye	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Phyllis M. Lockett	Mgmt	For	For	For
1l	Elect Director Deborah J. Lucas	Mgmt	For	For	For
1m	Elect Director Terry L. Savage	Mgmt	For	For	For
1n	Elect Director Rahael Seifu	Mgmt	For	For	For
1o	Elect Director William R. Shepard	Mgmt	For	For	For
1p	Elect Director Howard J. Siegel	Mgmt	For	For	For
1q	Elect Director Dennis A. Suskind	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Enbridge Inc.

Meeting Date: 05/05/2021	Country: Canada	Primary Security ID: 29250N105
Record Date: 03/09/2021	Meeting Type: Annual	Ticker: ENB
Earliest Cutoff Date: 04/30/2021	Shares Voted: 2,100,485	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For	For
1.3	Elect Director Susan M. Cunningham	Mgmt	For	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For	For
1.6	Elect Director Gregory J. Goff	Mgmt	For	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For	For
1.8	Elect Director Teresa S. Madden	Mgmt	For	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For	For
1.10	Elect Director Stephen S. Poloz	Mgmt	For	For	For
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Sun Life Financial Inc.

Meeting Date: 05/05/2021	Country: Canada	Primary Security ID: 866796105
Record Date: 03/12/2021	Meeting Type: Annual	Ticker: SLF
Earliest Cutoff Date: 04/30/2021	Shares Voted: 678,300	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William D. Anderson	Mgmt	For	For	For
1.2	Elect Director Deepak Chopra	Mgmt	For	For	For
1.3	Elect Director Dean A. Connor	Mgmt	For	For	For
1.4	Elect Director Stephanie L. Coyles	Mgmt	For	For	For
1.5	Elect Director Martin J. G. Glynn	Mgmt	For	For	For
1.6	Elect Director Ashok K. Gupta	Mgmt	For	For	For
1.7	Elect Director M. Marianne Harris	Mgmt	For	For	For
1.8	Elect Director David H. Y. Ho	Mgmt	For	For	For
1.9	Elect Director James M. Peck	Mgmt	For	For	For
1.10	Elect Director Scott F. Powers	Mgmt	For	For	For
1.11	Elect Director Kevin D. Strain	Mgmt	For	For	For
1.12	Elect Director Barbara G. Stymiest	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
3	Amend Bylaw No. 1 Re: Maximum Board Compensation	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Canadian Natural Resources Limited

Meeting Date: 05/06/2021	Country: Canada	Primary Security ID: 136385101
Record Date: 03/17/2021	Meeting Type: Annual	Ticker: CNQ

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Canadian Natural Resources Limited

Earliest Cutoff Date: 05/03/2021

Shares Voted: 1,552,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For	For
1.2	Elect Director M. Elizabeth Cannon	Mgmt	For	For	For
1.3	Elect Director N. Murray Edwards	Mgmt	For	For	For
1.4	Elect Director Christopher L. Fong	Mgmt	For	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For	For
1.6	Elect Director Wilfred A. Gobert	Mgmt	For	For	For
1.7	Elect Director Steve W. Laut	Mgmt	For	For	For
1.8	Elect Director Tim S. McKay	Mgmt	For	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	For	For
1.10	Elect Director David A. Tuer	Mgmt	For	For	For
1.11	Elect Director Annette M. Verschuren	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers 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

Fortis Inc.

Meeting Date: 05/06/2021

Country: Canada

Primary Security ID: 349553107

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: FTS

Earliest Cutoff Date: 05/03/2021

Shares Voted: 1,367,236

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	Mgmt	For	For	For
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For	For
1.3	Elect Director Paul J. Bonavia	Mgmt	For	For	For
1.4	Elect Director Lawrence T. Borgard	Mgmt	For	For	For
1.5	Elect Director Maura J. Clark	Mgmt	For	For	For
1.6	Elect Director Margarita K. Dilley	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Fortis Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Julie A. Dobson	Mgmt	For	For	For
1.8	Elect Director Lisa L. Durocher	Mgmt	For	For	For
1.9	Elect Director Douglas J. Haughey	Mgmt	For	For	For
1.10	Elect Director David G. Hutchens	Mgmt	For	For	For
1.11	Elect Director Gianna M. Manes	Mgmt	For	For	For
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For	For
2	Approve Deloitte 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

Loblaw Companies Limited

Meeting Date: 05/06/2021

Country: Canada

Primary Security ID: 539481101

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: L

Earliest Cutoff Date: 05/03/2021

Shares Voted: 319,161

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paviter S. Binning	Mgmt	For	For	For
1.2	Elect Director Scott B. Bonham	Mgmt	For	For	For
1.3	Elect Director Warren Bryant	Mgmt	For	For	For
1.4	Elect Director Christie J.B. Clark	Mgmt	For	For	For
1.5	Elect Director Daniel Debow	Mgmt	For	For	For
1.6	Elect Director William A. Downe	Mgmt	For	For	For
1.7	Elect Director Janice Fukakusa	Mgmt	For	For	For
1.8	Elect Director M. Marianne Harris	Mgmt	For	For	For
1.9	Elect Director Claudia Kotchka	Mgmt	For	For	For
1.10	Elect Director Beth Pritchard	Mgmt	For	For	For
1.11	Elect Director Sarah Raiss	Mgmt	For	For	For
1.12	Elect Director Galen G. Weston	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Loblaw Companies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Prepare and Publish a Report Examining Capital and Risk Management Practices during the Pandemic, in terms of Balancing the Interests of Stakeholders and Monitoring/Assessing Actions that Could Cause Undue Reputational Risk	SH	Against	Against	Against

Manulife Financial Corp.

Meeting Date: 05/06/2021

Country: Canada

Primary Security ID: 56501R106

Record Date: 03/10/2021

Meeting Type: Annual

Ticker: MFC

Earliest Cutoff Date: 05/03/2021

Shares Voted: 1,386,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nicole S. Arnaboldi	Mgmt	For	For	For
1.2	Elect Director Guy L.T. Bainbridge	Mgmt	For	For	For
1.3	Elect Director Joseph P. Caron	Mgmt	For	For	For
1.4	Elect Director John M. Cassaday	Mgmt	For	For	For
1.5	Elect Director Susan F. Dabarno	Mgmt	For	For	For
1.6	Elect Director Julie E. Dickson	Mgmt	For	For	For
1.7	Elect Director Sheila S. Fraser	Mgmt	For	For	For
1.8	Elect Director Roy Gori	Mgmt	For	For	For
1.9	Elect Director Tsun-yan Hsieh	Mgmt	For	For	For
1.10	Elect Director Donald R. Lindsay	Mgmt	For	For	For
1.11	Elect Director John R.V. Palmer	Mgmt	For	For	For
1.12	Elect Director C. James Prieur	Mgmt	For	For	For
1.13	Elect Director Andrea S. Rosen	Mgmt	For	For	For
1.14	Elect Director Leagh E. Turner	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): Dynamic Equity Income Fund

Pembina Pipeline Corporation

Meeting Date: 05/07/2021 **Country:** Canada **Primary Security ID:** 706327103
Record Date: 03/19/2021 **Meeting Type:** Annual **Ticker:** PPL
Earliest Cutoff Date: 05/04/2021 **Shares Voted:** 631,715

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Randall J. Findlay	Mgmt	For	For	For
1.2	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For	For
1.3	Elect Director Cynthia Carroll	Mgmt	For	For	For
1.4	Elect Director Michael H. Dilger	Mgmt	For	For	For
1.5	Elect Director Robert G. Gwin	Mgmt	For	For	For
1.6	Elect Director Maureen E. Howe	Mgmt	For	For	For
1.7	Elect Director Gordon J. Kerr	Mgmt	For	For	For
1.8	Elect Director David M.B. LeGresley	Mgmt	For	For	For
1.9	Elect Director Leslie A. O'Donoghue	Mgmt	For	For	For
1.10	Elect Director Bruce D. Rubin	Mgmt	For	For	For
1.11	Elect Director Henry W. Sykes	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

TC Energy Corporation

Meeting Date: 05/07/2021 **Country:** Canada **Primary Security ID:** 87807B107
Record Date: 03/22/2021 **Meeting Type:** Annual **Ticker:** TRP
Earliest Cutoff Date: 05/04/2021 **Shares Voted:** 1,672,837

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephan Cretier	Mgmt	For	For	For
1.2	Elect Director Michael R. Culbert	Mgmt	For	For	For
1.3	Elect Director Susan C. Jones	Mgmt	For	For	For
1.4	Elect Director Randy Limbacher	Mgmt	For	For	For
1.5	Elect Director John E. Lowe	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): Dynamic Equity Income Fund

TC Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director David MacNaughton	Mgmt	For	For	For
1.7	Elect Director Francois L. Poirier	Mgmt	For	For	For
1.8	Elect Director Una Power	Mgmt	For	For	For
1.9	Elect Director Mary Pat Salomone	Mgmt	For	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1.11	Elect Director D. Michael G. Stewart	Mgmt	For	For	For
1.12	Elect Director Siim A. Vanaselja	Mgmt	For	For	For
1.13	Elect Director Thierry Vandal	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
4	Amend By-law Number 1	Mgmt	For	For	For

TELUS Corporation

Meeting Date: 05/07/2021 **Country:** Canada **Primary Security ID:** 87971M103
Record Date: 03/08/2021 **Meeting Type:** Annual **Ticker:** T
Earliest Cutoff Date: 05/04/2021 **Shares Voted:** 2,611,460

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. H. (Dick) Auchinleck	Mgmt	For	For	For
1.2	Elect Director Raymond T. Chan	Mgmt	For	For	For
1.3	Elect Director Hazel Claxton	Mgmt	For	For	For
1.4	Elect Director Lisa de Wilde	Mgmt	For	For	For
1.5	Elect Director Darren Entwistle	Mgmt	For	For	For
1.6	Elect Director Thomas E. Flynn	Mgmt	For	For	For
1.7	Elect Director Mary Jo Haddad	Mgmt	For	For	For
1.8	Elect Director Kathy Kinloch	Mgmt	For	For	For
1.9	Elect Director Christine Magee	Mgmt	For	For	For
1.10	Elect Director John Manley	Mgmt	For	For	For
1.11	Elect Director David Mowat	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): Dynamic Equity Income Fund

TELUS Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Marc Parent	Mgmt	For	For	For
1.13	Elect Director Denise Pickett	Mgmt	For	For	For
1.14	Elect Director W. Sean Willy	Mgmt	For	For	For
2	Approve Deloitte 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
4	Amend Deferred Share Unit Plan	Mgmt	For	For	For

The Progressive Corporation

Meeting Date: 05/07/2021 **Country:** USA **Primary Security ID:** 743315103
Record Date: 03/12/2021 **Meeting Type:** Annual **Ticker:** PGR

Earliest Cutoff Date: 05/06/2021 **Shares Voted:** 331,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Philip Bleser	Mgmt	For	For	For
1b	Elect Director Stuart B. Burgdoerfer	Mgmt	For	For	For
1c	Elect Director Pamela J. Craig	Mgmt	For	For	For
1d	Elect Director Charles A. Davis	Mgmt	For	For	For
1e	Elect Director Roger N. Farah	Mgmt	For	For	For
1f	Elect Director Lawton W. Fitt	Mgmt	For	For	For
1g	Elect Director Susan Patricia Griffith	Mgmt	For	For	For
1h	Elect Director Devin C. Johnson	Mgmt	For	For	For
1i	Elect Director Jeffrey D. Kelly	Mgmt	For	For	For
1j	Elect Director Barbara R. Snyder	Mgmt	For	For	For
1k	Elect Director Jan E. Tighe	Mgmt	For	For	For
1l	Elect Director Kahina Van Dyke	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): Dynamic Equity Income Fund

Innergex Renewable Energy Inc.

Meeting Date: 05/11/2021 **Country:** Canada **Primary Security ID:** 45790B104
Record Date: 03/30/2021 **Meeting Type:** Annual **Ticker:** INE
Earliest Cutoff Date: 05/06/2021 **Shares Voted:** 2,949,260

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel Lafrance	Mgmt	For	For	For
1.2	Elect Director Ross J. Beaty	Mgmt	For	For	For
1.3	Elect Director Pierre G. Brodeur	Mgmt	For	For	For
1.4	Elect Director Nathalie Francisci	Mgmt	For	For	For
1.5	Elect Director Richard Gagnon	Mgmt	For	For	For
1.6	Elect Director Michel Letellier	Mgmt	For	For	For
1.7	Elect Director Dalton James Patrick McGuinty	Mgmt	For	For	For
1.8	Elect Director Monique Mercier	Mgmt	For	For	For
1.9	Elect Director Ouma Sananikone	Mgmt	For	For	For
1.10	Elect Director Louis Veci	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

Intact Financial Corporation

Meeting Date: 05/12/2021 **Country:** Canada **Primary Security ID:** 45823T106
Record Date: 03/15/2021 **Meeting Type:** Annual/Special **Ticker:** IFC
Earliest Cutoff Date: 05/07/2021 **Shares Voted:** 277,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	Mgmt	For	For	For
1.2	Elect Director Janet De Silva	Mgmt	For	For	For
1.3	Elect Director Claude Dussault	Mgmt	For	For	For
1.4	Elect Director Jane E. Kinney	Mgmt	For	For	For
1.5	Elect Director Robert G. Leary	Mgmt	For	For	For
1.6	Elect Director Sylvie Paquette	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Intact Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Timothy H. Penner	Mgmt	For	For	For
1.8	Elect Director Stuart J. Russell	Mgmt	For	For	For
1.9	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1.10	Elect Director Frederick Singer	Mgmt	For	For	For
1.11	Elect Director Carolyn A. Wilkins	Mgmt	For	For	For
1.12	Elect Director William L. Young	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Allow Board to Appoint Additional Directors Up to a Maximum of One Third of the Number of Directors Elected at the Previous Meeting	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
5	Approve Stock Option Plan	Mgmt	For	For	For

Waste Connections, Inc.

Meeting Date: 05/14/2021

Country: Canada

Primary Security ID: 94106B101

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: WCN

Earliest Cutoff Date: 05/13/2021

Shares Voted: 412,549

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward E. "Ned" Guillet	Mgmt	For	For	For
1b	Elect Director Michael W. Harlan	Mgmt	For	For	For
1c	Elect Director Larry S. Hughes	Mgmt	For	For	For
1d	Elect Director Worthing F. Jackman	Mgmt	For	For	For
1e	Elect Director Elise L. Jordan	Mgmt	For	For	For
1f	Elect Director Susan "Sue" Lee	Mgmt	For	For	For
1g	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For	For
1h	Elect Director William J. Razzouk	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): Dynamic Equity Income Fund

Nutrien Ltd.

Meeting Date: 05/17/2021 **Country:** Canada **Primary Security ID:** 67077M108
Record Date: 03/29/2021 **Meeting Type:** Annual **Ticker:** NTR

Earliest Cutoff Date: 05/12/2021 **Shares Voted:** 895,097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For	For
1.4	Elect Director Miranda C. Hubbs	Mgmt	For	For	For
1.5	Elect Director Raj S. Kushwaha	Mgmt	For	For	For
1.6	Elect Director Alice D. Laberge	Mgmt	For	For	For
1.7	Elect Director Consuelo E. Madere	Mgmt	For	For	For
1.8	Elect Director Charles V. Magro - Withdrawn Resolution	Mgmt			
1.9	Elect Director Keith G. Martell	Mgmt	For	For	For
1.10	Elect Director Aaron W. Regent	Mgmt	For	For	For
1.11	Elect Director Mayo M. Schmidt	Mgmt	For	For	For
1.12	Elect Director Nelson Luiz Costa Silva	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

Fidelity National Information Services, Inc.

Meeting Date: 05/19/2021 **Country:** USA **Primary Security ID:** 31620M106
Record Date: 03/25/2021 **Meeting Type:** Annual **Ticker:** FIS

Earliest Cutoff Date: 05/18/2021 **Shares Voted:** 243,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	Mgmt	For	For	For
1b	Elect Director Jeffrey A. Goldstein	Mgmt	For	For	For
1c	Elect Director Lisa A. Hook	Mgmt	For	For	For
1d	Elect Director Keith W. Hughes	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Fidelity National Information Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Gary L. Lauer	Mgmt	For	For	For
1f	Elect Director Gary A. Norcross	Mgmt	For	For	For
1g	Elect Director Louise M. Parent	Mgmt	For	For	For
1h	Elect Director Brian T. Shea	Mgmt	For	For	For
1i	Elect Director James B. Stallings, Jr.	Mgmt	For	For	For
1j	Elect Director Jeffrey E. Stiefler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Mondelez International, Inc.

Meeting Date: 05/19/2021

Country: USA

Primary Security ID: 609207105

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: MDLZ

Earliest Cutoff Date: 05/18/2021

Shares Voted: 582,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lewis W.K. Booth	Mgmt	For	For	For
1b	Elect Director Charles E. Bunch	Mgmt	For	For	For
1c	Elect Director Lois D. Juliber	Mgmt	For	For	For
1d	Elect Director Peter W. May	Mgmt	For	For	For
1e	Elect Director Jorge S. Mesquita	Mgmt	For	For	For
1f	Elect Director Jane Hamilton Nielsen	Mgmt	For	For	For
1g	Elect Director Fredric G. Reynolds	Mgmt	For	For	For
1h	Elect Director Christiana S. Shi	Mgmt	For	For	For
1i	Elect Director Patrick T. Siewert	Mgmt	For	For	For
1j	Elect Director Michael A. Todman	Mgmt	For	For	For
1k	Elect Director Jean-Francois M. L. van Boxmeer	Mgmt	For	For	For
1l	Elect Director Dirk Van de Put	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Mondelez International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Against	Against

Thermo Fisher Scientific Inc.

Meeting Date: 05/19/2021 **Country:** USA **Primary Security ID:** 883556102
Record Date: 03/26/2021 **Meeting Type:** Annual **Ticker:** TMO

Earliest Cutoff Date: 05/18/2021 **Shares Voted:** 70,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For	For	For
1b	Elect Director Nelson J. Chai	Mgmt	For	For	For
1c	Elect Director C. Martin Harris	Mgmt	For	For	For
1d	Elect Director Tyler Jacks	Mgmt	For	For	For
1e	Elect Director R. Alexandra Keith	Mgmt	For	For	For
1f	Elect Director Thomas J. Lynch	Mgmt	For	For	For
1g	Elect Director Jim P. Manzi	Mgmt	For	For	For
1h	Elect Director James C. Mullen	Mgmt	For	For	For
1i	Elect Director Lars R. Sorensen	Mgmt	For	For	For
1j	Elect Director Debora L. Spar	Mgmt	For	For	For
1k	Elect Director Scott M. Sperling	Mgmt	For	For	For
1l	Elect Director Dion J. Weisler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
4	Provide Right to Call A Special Meeting	SH	Against	Against	Against

Chartwell Retirement Residences

Meeting Date: 05/20/2021 **Country:** Canada **Primary Security ID:** 16141A103
Record Date: 03/30/2021 **Meeting Type:** Annual **Ticker:** CSH.UN

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Chartwell Retirement Residences

Earliest Cutoff Date: 05/18/2021

Shares Voted: 4,069,842

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Lise Bastarache of Chartwell	Mgmt	For	For	For
1.2	Elect Trustee V. Ann Davis of Chartwell	Mgmt	For	For	For
1.3	Elect Trustee Huw Thomas of Chartwell	Mgmt	For	For	For
2.1	Elect Trustee Michael D. Harris of CSH Trust	Mgmt	For	For	For
2.2	Elect Trustee Andre R. Kuzmicki of CSH Trust	Mgmt	For	For	For
2.3	Elect Trustee Sharon Sallows of CSH Trust	Mgmt	For	For	For
3.1	Elect Director Lise Bastarache of CMCC	Mgmt	For	For	For
3.2	Elect Director W. Brent Binions of CMCC	Mgmt	For	For	For
3.3	Elect Director V. Ann Davis of CMCC	Mgmt	For	For	For
3.4	Elect Director Michael D. Harris of CMCC	Mgmt	For	For	For
3.5	Elect Director Andre R. Kuzmicki of CMCC	Mgmt	For	For	For
3.6	Elect Director Sharon Sallows of CMCC	Mgmt	For	For	For
3.7	Elect Director James Scarlett of CMCC	Mgmt	For	For	For
3.8	Elect Director Huw Thomas of CMCC	Mgmt	For	For	For
3.9	Elect Director Vlad Volodarski of CMCC	Mgmt	For	For	For
4	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
5	Re-approve Deferred Unit Plan	Mgmt	For	For	For
6	Re-approve Unitholder Rights Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Unitholder Proposals	Mgmt			
8	UP 1: Human Capital Disclosure	SH	Against	Against	Against
9	UP 2: Living Wage	SH	Against	Against	Against

McDonald's Corporation

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 580135101

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: MCD

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

McDonald's Corporation

Earliest Cutoff Date: 05/19/2021

Shares Voted: 189,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd Dean	Mgmt	For	For	For
1b	Elect Director Robert Eckert	Mgmt	For	For	For
1c	Elect Director Catherine Engelbert	Mgmt	For	For	For
1d	Elect Director Margaret Georgiadis	Mgmt	For	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
1f	Elect Director Christopher Kempczinski	Mgmt	For	For	For
1g	Elect Director Richard Lenny	Mgmt	For	For	For
1h	Elect Director John Mulligan	Mgmt	For	For	For
1i	Elect Director Sheila Penrose	Mgmt	For	For	For
1j	Elect Director John Rogers, Jr.	Mgmt	For	For	For
1k	Elect Director Paul Walsh	Mgmt	For	For	For
1l	Elect Director Miles White	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Report on Sugar and Public Health	SH	Against	Against	Against
5	Report on Antibiotics and Public Health Costs	SH	Against	Against	Against
6	Provide Right to Act by Written Consent	SH	Against	Against	Against

NextEra Energy, Inc.

Meeting Date: 05/20/2021

Country: USA

Primary Security ID: 65339F101

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: NEE

Earliest Cutoff Date: 05/19/2021

Shares Voted: 271,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For	For	For
1b	Elect Director James L. Camaren	Mgmt	For	For	For
1c	Elect Director Kenneth B. Dunn	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Naren K. Gursahaney	Mgmt	For	For	For
1e	Elect Director Kirk S. Hachigian	Mgmt	For	For	For
1f	Elect Director Amy B. Lane	Mgmt	For	For	For
1g	Elect Director David L. Porges	Mgmt	For	For	For
1h	Elect Director James L. Robo	Mgmt	For	For	For
1i	Elect Director Rudy E. Schupp	Mgmt	For	For	For
1j	Elect Director John L. Skolds	Mgmt	For	For	For
1k	Elect Director Lynn M. Utter	Mgmt	For	For	For
1l	Elect Director Darryl L. Wilson	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Provide Right to Act by Written Consent	SH	Against	Against	Against

Honeywell International Inc.

Meeting Date: 05/21/2021

Country: USA

Primary Security ID: 438516106

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: HON

Earliest Cutoff Date: 05/20/2021

Shares Voted: 184,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Darius Adamczyk	Mgmt	For	For	For
1B	Elect Director Duncan B. Angove	Mgmt	For	For	For
1C	Elect Director William S. Ayer	Mgmt	For	For	For
1D	Elect Director Kevin Burke	Mgmt	For	For	For
1E	Elect Director D. Scott Davis	Mgmt	For	For	For
1F	Elect Director Deborah Flint	Mgmt	For	For	For
1G	Elect Director Judd Gregg	Mgmt	For	For	For
1H	Elect Director Grace D. Lieblein	Mgmt	For	For	For
1I	Elect Director Raymond T. Odierno	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): Dynamic Equity Income Fund

Honeywell International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1J	Elect Director George Paz	Mgmt	For	For	For
1K	Elect Director Robin L. Washington	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	Against	Against

The Keg Royalties Income Fund

Meeting Date: 05/25/2021 **Country:** Canada **Primary Security ID:** 487522104
Record Date: 04/14/2021 **Meeting Type:** Annual **Ticker:** KEG.UN
Earliest Cutoff Date: 05/19/2021 **Shares Voted:** 561,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Christopher Charles Woodward	Mgmt	For	For	For
1.2	Elect Trustee Tim Kerr	Mgmt	For	For	For
2	Approve KPMG LLP Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
3	Other Business	Mgmt	For	For	For

American Tower Corporation

Meeting Date: 05/26/2021 **Country:** USA **Primary Security ID:** 03027X100
Record Date: 03/29/2021 **Meeting Type:** Annual **Ticker:** AMT
Earliest Cutoff Date: 05/25/2021 **Shares Voted:** 164,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas A. Bartlett	Mgmt	For	For	For
1b	Elect Director Raymond P. Dolan	Mgmt	For	For	For
1c	Elect Director Kenneth R. Frank	Mgmt	For	For	For
1d	Elect Director Robert D. Hormats	Mgmt	For	For	For
1e	Elect Director Gustavo Lara Cantu	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

American Tower Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Grace D. Lieblein	Mgmt	For	For	For
1g	Elect Director Craig Macnab	Mgmt	For	For	For
1h	Elect Director JoAnn A. Reed	Mgmt	For	For	For
1i	Elect Director Pamela D.A. Reeve	Mgmt	For	For	For
1j	Elect Director David E. Sharbutt	Mgmt	For	For	For
1k	Elect Director Bruce L. Tanner	Mgmt	For	For	For
1l	Elect Director Samme L. Thompson	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against
5	Establish a Board Committee on Human Rights	SH	Against	Against	Against

Hydro One Limited

Meeting Date: 05/26/2021

Country: Canada

Primary Security ID: 448811208

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: H

Earliest Cutoff Date: 05/20/2021

Shares Voted: 1,366,284

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Cherie Brant	Mgmt	For	For	For
1B	Elect Director Blair Cowper-Smith	Mgmt	For	For	For
1C	Elect Director David Hay	Mgmt	For	For	For
1D	Elect Director Timothy Hodgson	Mgmt	For	For	For
1E	Elect Director Jessica McDonald	Mgmt	For	For	For
1F	Elect Director Stacey Mowbray	Mgmt	For	For	For
1G	Elect Director Mark Poweska	Mgmt	For	For	For
1H	Elect Director Russel Robertson	Mgmt	For	For	For
1I	Elect Director William Sheffield	Mgmt	For	For	For
1J	Elect Director Melissa Sonberg	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): Dynamic Equity Income Fund

Hydro One Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1K	Elect Director Susan Wolburgh Jenah	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

Canadian Apartment Properties Real Estate Investment Trust

Meeting Date: 06/02/2021 **Country:** Canada **Primary Security ID:** 134921105
Record Date: 04/28/2021 **Meeting Type:** Annual **Ticker:** CAR.UN

Earliest Cutoff Date: 05/28/2021 **Shares Voted:** 963,777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Unitholders, Special Voting and Preferred Unitholders	Mgmt			
1.1	Elect Trustee Lori-Ann Beausoleil	Mgmt	For	For	For
1.2	Elect Trustee Harold Burke	Mgmt	For	For	For
1.3	Elect Trustee Gina Cody	Mgmt	For	For	For
1.4	Elect Trustee Mark Kenney	Mgmt	For	For	For
1.5	Elect Trustee Poonam Puri	Mgmt	For	For	For
1.6	Elect Trustee Jamie Schwartz	Mgmt	For	For	For
1.7	Elect Trustee Michael Stein	Mgmt	For	For	For
1.8	Elect Trustee Elaine Todres	Mgmt	For	For	For
1.9	Elect Trustee Rene Tremblay	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Comcast Corporation

Meeting Date: 06/02/2021 **Country:** USA **Primary Security ID:** 20030N101
Record Date: 04/05/2021 **Meeting Type:** Annual **Ticker:** CMCSA

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

Comcast Corporation

Earliest Cutoff Date: 06/01/2021

Shares Voted: 463,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	For	For	For
1.3	Elect Director Naomi M. Bergman	Mgmt	For	For	For
1.4	Elect Director Edward D. Breen	Mgmt	For	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For	For
1.10	Elect Director Brian L. Roberts	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Risks Posed by the Failing to Prevent Workplace Sexual Harassment	SH	Against	Against	Against

UnitedHealth Group Incorporated

Meeting Date: 06/07/2021

Country: USA

Primary Security ID: 91324P102

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: UNH

Earliest Cutoff Date: 06/04/2021

Shares Voted: 108,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard T. Burke	Mgmt	For	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1c	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
1d	Elect Director Michele J. Hooper	Mgmt	For	For	For
1e	Elect Director F. William McNabb, III	Mgmt	For	For	For
1f	Elect Director Valerie C. Montgomery Rice	Mgmt	For	For	For
1g	Elect Director John H. Noseworthy	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): Dynamic Equity Income Fund

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Gail R. Wilensky	Mgmt	For	For	For
1i	Elect Director Andrew Witty	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against

Brookfield Asset Management Inc.

Meeting Date: 06/11/2021

Country: Canada

Primary Security ID: 112585104

Record Date: 04/23/2021

Meeting Type: Annual

Ticker: BAM.A

Earliest Cutoff Date: 06/08/2021

Shares Voted: 2,161,750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For	For
1.3	Elect Director Janice Fukakusa	Mgmt	For	For	For
1.4	Elect Director Maureen Kempston Darkes	Mgmt	For	For	For
1.5	Elect Director Frank J. McKenna	Mgmt	For	For	For
1.6	Elect Director Hutham S. Olayan	Mgmt	For	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	For	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	For	For	For
2	Approve Deloitte 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