

VOTE SUMMARY REPORT

REPORTING PERIOD: 01/07/2023 to 30/06/2024

Halma Plc

Meeting Date: 20/07/2023

Country: United Kingdom

Ticker: HLMA

Record Date: 18/07/2023

Meeting Type: Annual

Meeting ID: 1771365

Primary Security ID: G42504103

Shares Voted: 66,696

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For		For
2	Approve Final Dividend	Mgmt	For		For
3	Approve Remuneration Report	Mgmt	For		For
4	Elect Steve Gunning as Director	Mgmt	For		For
5	Re-elect Dame Louise Makin as Director	Mgmt	For		For
6	Re-elect Marc Ronchetti as Director	Mgmt	For		For
7	Re-elect Jennifer Ward as Director	Mgmt	For		For
8	Re-elect Carole Cran as Director	Mgmt	For		For
9	Re-elect Jo Harlow as Director	Mgmt	For		For
10	Re-elect Dharmash Mistry as Director	Mgmt	For		For
11	Re-elect Sharmila Nebhrajani as Director	Mgmt	For		For
12	Re-elect Tony Rice as Director	Mgmt	For		For
13	Re-elect Roy Twite as Director	Mgmt	For		For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For		For
16	Authorise Issue of Equity	Mgmt	For		For
17	Authorise UK Political Donations and Expenditure	Mgmt	For		For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For		For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For		For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For		For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For		For

Halma Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	ekan 27/06/2023	ekan 27/06/2023	Intermediary Confirmed 17/07/2023	66,696	66,696
Total Shares:						66,696	66,696

Linde Plc

Meeting Date: 24/07/2023

Country: Ireland

Ticker: LIN

Record Date: 27/04/2023

Meeting Type: Annual

Meeting ID: 1755415

Primary Security ID: G54950103

Shares Voted: 2,129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	Mgmt	For		For
1b	Elect Director Sanjiv Lamba	Mgmt	For		For
1c	Elect Director Ann-Kristin Achleitner	Mgmt	For		For
1d	Elect Director Thomas Enders	Mgmt	For		For
1e	Elect Director Hugh Grant	Mgmt	For		For
1f	Elect Director Joe Kaeser	Mgmt	For		For
1g	Elect Director Victoria E. Ossadnik	Mgmt	For		For
1h	Elect Director Martin H. Richenhagen	Mgmt	For		For
1i	Elect Director Alberto Weisser	Mgmt	For		For
1j	Elect Director Robert L. Wood	Mgmt	For		For
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For		For
2b	Authorise Board to Fix Remuneration of Auditors	Mgmt	For		For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
4	Reduce Supermajority Vote Requirement	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	ekan 06/07/2023	ekan 06/07/2023		2,129	2,129
Total Shares:						2,129	2,129

Alimentation Couche-Tard Inc.

Meeting Date: 07/09/2023

Country: Canada

Ticker: ATD

Record Date: 10/07/2023

Meeting Type: Annual

Meeting ID: 1768154

Primary Security ID: 01626P148

Shares Voted: 29,510

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For		For
2.1	Elect Director Alain Bouchard	Mgmt	For		For
2.2	Elect Director Louis Vachon	Mgmt	For		For
2.3	Elect Director Jean Bernier	Mgmt	For		For
2.4	Elect Director Karinne Bouchard	Mgmt	For		For
2.5	Elect Director Eric Boyko	Mgmt	For		For
2.6	Elect Director Marie-Eve D'Amours	Mgmt	For		For
2.7	Elect Director Janice L. Fields	Mgmt	For		For
2.8	Elect Director Eric Fortin	Mgmt	For		For
2.9	Elect Director Richard Fortin	Mgmt	For		For
2.10	Elect Director Brian Hannasch	Mgmt	For		For
2.11	Elect Director Melanie Kau	Mgmt	For		For
2.12	Elect Director Marie-Josée Lamothe	Mgmt	For		For
2.13	Elect Director Monique F. Leroux	Mgmt	For		For
2.14	Elect Director Real Plourde	Mgmt	For		For
2.15	Elect Director Daniel Rabinowicz	Mgmt	For		For
2.16	Elect Director Louis Tetu	Mgmt	For		For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 27/08/2023	slurido 27/08/2023		29,510	29,510
Total Shares:						29,510	29,510

Ferguson Plc

Meeting Date: 28/11/2023

Country: Jersey

Ticker: FERG

Record Date: 04/10/2023

Meeting Type: Annual

Meeting ID: 1793553

Primary Security ID: G3421J106

Shares Voted: 9,522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kelly Baker	Mgmt	For		For
1b	Elect Director Bill Brundage	Mgmt	For		For
1c	Elect Director Geoff Drabble	Mgmt	For		For
1d	Elect Director Catherine Halligan	Mgmt	For		For
1e	Elect Director Brian May	Mgmt	For		For
1f	Elect Director James S. Metcalf	Mgmt	For		For
1g	Elect Director Kevin Murphy	Mgmt	For		For
1h	Elect Director Alan Murray	Mgmt	For		For
1i	Elect Director Thomas Schmitt	Mgmt	For		For
1j	Elect Director Nadia Shouraboura	Mgmt	For		For
1k	Elect Director Suzanne Wood	Mgmt	For		For
2	Reappoint Deloitte LLP as Statutory Auditor	Mgmt	For		For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For		For
4	Accept Financial Statements and Statutory Reports	Mgmt	For		For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year
7	Approve Omnibus Stock Plan	Mgmt	For		For
8	Authorise Issue of Equity	Mgmt	For		For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For		For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment	Mgmt	For		For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For		For
12	Adopt New Articles of Association	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 16/11/2023	slurido 16/11/2023		9,522	9,522
Total Shares:						9,522	9,522

Ferguson Plc

Meeting Date: 28/11/2023

Country: Jersey

Ticker: FERG

Record Date: 22/11/2023

Meeting Type: Annual

Meeting ID: 1805734

Primary Security ID: G3421J106

Shares Voted: 9,522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Depositary Holders	Mgmt			
1a	Elect Director Kelly Baker	Mgmt	For		For
1b	Elect Director Bill Brundage	Mgmt	For		For
1c	Elect Director Geoff Drabble	Mgmt	For		For
1d	Elect Director Catherine Halligan	Mgmt	For		For
1e	Elect Director Brian May	Mgmt	For		For
1f	Elect Director James S. Metcalf	Mgmt	For		For
1g	Elect Director Kevin Murphy	Mgmt	For		For
1h	Elect Director Alan Murray	Mgmt	For		For
1i	Elect Director Thomas Schmitt	Mgmt	For		For
1j	Elect Director Nadia Shouraboura	Mgmt	For		For
1k	Elect Director Suzanne Wood	Mgmt	For		For
2	Reappoint Deloitte LLP as Statutory Auditor	Mgmt	For		For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For		For
4	Accept Financial Statements and Statutory Reports	Mgmt	For		For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year
7	Approve Omnibus Stock Plan	Mgmt	For		For
8	Authorise Issue of Equity	Mgmt	For		For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For		For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment	Mgmt	For		For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For		For
12	Adopt New Articles of Association	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
--	-----------------------------	---------------	------------	----------	----------------------	----------------	--------------

Ferguson Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 22/11/2023	slurido 22/11/2023		9,522	9,522
Total Shares:						9,522	9,522

Microsoft Corporation

Meeting Date: 07/12/2023

Country: USA

Ticker: MSFT

Record Date: 29/09/2023

Meeting Type: Annual

Meeting ID: 1798481

Primary Security ID: 594918104

Shares Voted: 4,542

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.01	Elect Director Reid G. Hoffman	Mgmt	For		For
1.02	Elect Director Hugh F. Johnston	Mgmt	For		For
1.03	Elect Director Teri L. List	Mgmt	For		For
1.04	Elect Director Catherine MacGregor	Mgmt	For		For
1.05	Elect Director Mark A. L. Mason	Mgmt	For		For
1.06	Elect Director Satya Nadella	Mgmt	For		For
1.07	Elect Director Sandra E. Peterson	Mgmt	For		For
1.08	Elect Director Penny S. Pritzker	Mgmt	For		For
1.09	Elect Director Carlos A. Rodriguez	Mgmt	For		For
1.10	Elect Director Charles W. Scharf	Mgmt	For		For
1.11	Elect Director John W. Stanton	Mgmt	For		For
1.12	Elect Director Emma N. Walmsley	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year
4	Ratify Deloitte and & Touche as Auditors	Mgmt	For		For
5	Report on Gender-Based Compensation and Benefits Inequities	SH	Against		Against
6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against		Against
7	Report on Government Take Down Requests	SH	Against		Against
8	Report on Risks of Weapons Development	SH	Against		Against

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Report on Climate Risk in Retirement Plan Options	SH	Against		Against
10	Publish a Tax Transparency Report	SH	Against		For
11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against		Against
12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against		Against
13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against		Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 04/12/2023	slurido 04/12/2023		4,542	4,542
Total Shares:						4,542	4,542

Unicharm Corp.

Meeting Date: 27/03/2024

Country: Japan

Ticker: 8113

Record Date: 31/12/2023

Meeting Type: Annual

Meeting ID: 1825127

Primary Security ID: J94104114

Shares Voted: 27,446

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takahara, Takahisa	Mgmt	For		For
1.2	Elect Director Hikosaka, Toshifumi	Mgmt	For		For
1.3	Elect Director Takaku, Kenji	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	ekan 11/03/2024	ekan 11/03/2024		27,446	27,446
Total Shares:						27,446	27,446

Ferrovial SE

Meeting Date: 11/04/2024

Country: Netherlands

Ticker: FER

Record Date: 14/03/2024

Meeting Type: Annual

Meeting ID: 1827006

Primary Security ID: N3168P101

Shares Voted: 59,684

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2a	Receive Report of Management Board (Non-Voting)	Mgmt			
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
2c	Discussion on Company's Corporate Governance Structure	Mgmt			
2d	Approve Remuneration Report	Mgmt	For		For
2e	Adopt Financial Statements and Statutory Reports	Mgmt	For		For
3	Approve Climate Strategy Report	Mgmt	For		For
4	Approve Discharge of Directors	Mgmt	For		For
5	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For		For
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For		For
6b	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital for Purposes of Scrip Dividends	Mgmt	For		For
7a	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For		For
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances for Purposes of Scrip Dividends	Mgmt	For		For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For		For
9	Approve Cancellation of Shares	Mgmt	For		For
10	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 02/04/2024	slurido 02/04/2024	Intermediary Confirmed 04/04/2024	59,684	59,684
Total Shares:						59,684	59,684

Aker ASA

Meeting Date: 17/04/2024

Country: Norway

Ticker: AKER

Record Date: 10/04/2024

Meeting Type: Annual

Meeting ID: 1827661

Primary Security ID: R0114P108

Shares Voted: 20,818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	For		For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For		For
3	Receive Company Status Reports	Mgmt			
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 15.50 per share	Mgmt	For		For
5	Approve Remuneration Statement (Advisory)	Mgmt	For		For
6	Discuss Company's Corporate Governance Statement	Mgmt			
7	Approve Remuneration of Directors in the Amount of NOK 704,000 for Chair, NOK 483,000 for Vice Chair and NOK 431,000 for Other Directors; Approve Remuneration of Members of the Audit Committee	Mgmt	For		For
8	Approve Remuneration of Nominating Committee	Mgmt	For		For
9	Reelect Kjell Inge Rokke (chair), Frank Ove Reite (deputy chair), Karen Simon and Kristin Krohn Devold as Directors	Mgmt	For		For
10	Approve Remuneration of Auditors for 2023	Mgmt	For		For
11	Authorize Share Repurchase Program in Connection with Acquisitions, Mergers, Demergers or Other Transactions	Mgmt	For		For
12	Authorize Share Repurchase Program in Connection with Incentive Plan	Mgmt	For		For
13	Authorize Share Repurchase Program for Investment Purposes or Cancellation	Mgmt	For		For
14	Authorize Board to Distribute Additional Dividends	Mgmt	For		For
15	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 10/04/2024	slurido 10/04/2024		20,818	20,818
Total Shares:						20,818	20,818

LVMH Moët Hennessy Louis Vuitton SE

Meeting Date: 18/04/2024

Country: France

Ticker: MC

Record Date: 16/04/2024

Meeting Type: Annual/Special

Meeting ID: 1818248

Primary Security ID: F58485115

Shares Voted: 2,095

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For		For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For		For
3	Approve Allocation of Income and Dividends of EUR 13 per Share	Mgmt	For		For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For		Abstain
5	Reelect Antoine Arnault as Director	Mgmt	For		For
6	Elect Henri de Castries as Director	Mgmt	For		For
7	Elect Alexandre Arnault as Director	Mgmt	For		For
8	Elect Frederic Arnault as Director	Mgmt	For		For
9	Appoint Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	Mgmt	For		For
10	Approve Compensation Report of Corporate Officers	Mgmt	For		Against
11	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For		Against
12	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For		Against
13	Approve Remuneration Policy of Directors	Mgmt	For		For
14	Approve Remuneration Policy of Chairman and CEO	Mgmt	For		Against
15	Approve Remuneration Policy of Vice-CEO	Mgmt	For		Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For		For
	Extraordinary Business	Mgmt			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For		For
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For		For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For		For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For		For

LVMH Moët Hennessy Louis Vuitton SE

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 14/04/2024	slurido 14/04/2024	Issuer Confirmed 06/05/2024	2,095	2,095
Total Shares:						2,095	2,095

PrairieSky Royalty Ltd.

Meeting Date: 22/04/2024

Country: Canada

Ticker: PSK

Record Date: 04/03/2024

Meeting Type: Annual

Meeting ID: 1820772

Primary Security ID: 739721108

Shares Voted: 92,139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Margaret A. McKenzie	Mgmt	For		For
1B	Elect Director Anna M. Alderson	Mgmt	For		For
1C	Elect Director Anuroop S. Duggal	Mgmt	For		For
1D	Elect Director P. Jane Gavan	Mgmt	For		For
1E	Elect Director Glenn A. McNamara	Mgmt	For		For
1F	Elect Director Andrew M. Phillips	Mgmt	For		For
1G	Elect Director Sheldon B. Steeves	Mgmt	For		For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For		For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 15/04/2024	slurido 15/04/2024		92,139	92,139
Total Shares:						92,139	92,139

L'Oreal SA

Meeting Date: 23/04/2024

Country: France

Ticker: OR

Record Date: 19/04/2024

Meeting Type: Annual/Special

Meeting ID: 1821322

Primary Security ID: F58149133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For		For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For		For
3	Approve Allocation of Income and Dividends of EUR 6.60 per Share and an Extra of EUR 0.66 per Share to Long Term Registered Shares	Mgmt	For		For
4	Elect Jacques Ripoll as Director	Mgmt	For		For
5	Reelect Beatrice Guillaume-Grabisch as Director	Mgmt	For		For
6	Reelect Ilham Kadri as Director	Mgmt	For		For
7	Reelect Jean-Victor Meyers as Director	Mgmt	For		For
8	Reelect Nicolas Meyers as Director	Mgmt	For		For
9	Appoint Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	Mgmt	For		For
10	Appoint Ernst & Young Audit as Auditor Responsible for Certifying Sustainability Information	Mgmt	For		For
11	Approve Compensation Report of Corporate Officers	Mgmt	For		For
12	Approve Compensation of Jean-Paul Agon, Chairman of the Board	Mgmt	For		For
13	Approve Compensation of Nicolas Hieronimus, CEO	Mgmt	For		For
14	Approve Remuneration Policy of Directors	Mgmt	For		For
15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For		For
16	Approve Remuneration Policy of CEO	Mgmt	For		For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For		For
	Extraordinary Business	Mgmt			
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For		For
19	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For		For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For		For

L'Oreal SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For		For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Rejected - Late	slurido 17/04/2024	slurido 17/04/2024		1,445	1,445
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Rejected - Late	slurido 17/04/2024	slurido 17/04/2024		1,887	1,887
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 17/04/2024	slurido 17/04/2024	Issuer Confirmed 21/05/2024	713	713
Total Shares:						4,045	4,045

London Stock Exchange Group plc

Meeting Date: 25/04/2024

Country: United Kingdom

Ticker: LSEG

Record Date: 23/04/2024

Meeting Type: Annual

Meeting ID: 1837459

Primary Security ID: G5689U103

Shares Voted: 21,655

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For		For
2	Approve Final Dividend	Mgmt	For		For
3	Approve Remuneration Report	Mgmt	For		For
4	Approve Remuneration Policy	Mgmt	For		For
5	Re-elect Dominic Blakemore as Director	Mgmt	For		For
6	Re-elect Martin Brand as Director	Mgmt	For		For
7	Re-elect Kathleen DeRose as Director	Mgmt	For		For
8	Re-elect Tsega Gebreyes as Director	Mgmt	For		For
9	Re-elect Scott Guthrie as Director	Mgmt	For		For
10	Re-elect Cressida Hogg as Director	Mgmt	For		For
11	Re-elect Val Rahmani as Director	Mgmt	For		For
12	Re-elect Don Robert as Director	Mgmt	For		For
13	Re-elect David Schwimmer as Director	Mgmt	For		For

London Stock Exchange Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect William Vereker as Director	Mgmt	For		For
15	Elect Michel-Alain Proch as Director	Mgmt	For		For
16	Appoint Deloitte LLP as Auditors	Mgmt	For		For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For		For
18	Authorise Issue of Equity	Mgmt	For		For
19	Authorise UK Political Donations and Expenditure	Mgmt	For		For
20	Approve Equity Incentive Plan	Mgmt	For		For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For		For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For		For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For		For
24	Authorise Off-Market Purchase of Shares from Consortium Shareholders	Mgmt	For		For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 18/04/2024	slurido 18/04/2024	Intermediary Confirmed 22/04/2024	21,655	21,655
Total Shares:						21,655	21,655

RELX Plc

Meeting Date: 25/04/2024

Country: United Kingdom

Ticker: REL

Record Date: 23/04/2024

Meeting Type: Annual

Meeting ID: 1821707

Primary Security ID: G7493L105

Shares Voted: 49,532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For		For
2	Approve Remuneration Report	Mgmt	For		For
3	Approve Final Dividend	Mgmt	For		For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For		For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For		For
6	Elect Bianca Tetteroo as Director	Mgmt	For		For
7	Re-elect Paul Walker as Director	Mgmt	For		For
8	Re-elect Erik Engstrom as Director	Mgmt	For		For
9	Re-elect Nick Luff as Director	Mgmt	For		For
10	Re-elect Alistair Cox as Director	Mgmt	For		For
11	Re-elect June Felix as Director	Mgmt	For		For
12	Re-elect Charlotte Hogg as Director	Mgmt	For		For
13	Re-elect Robert MacLeod as Director	Mgmt	For		For
14	Re-elect Andrew Sukawaty as Director	Mgmt	For		For
15	Re-elect Suzanne Wood as Director	Mgmt	For		For
16	Authorise Issue of Equity	Mgmt	For		For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For		For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For		For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For		For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 18/04/2024	slurido 18/04/2024		49,532	49,532
Total Shares:						49,532	49,532

Tamburi Investment Partners SpA**Meeting Date:** 29/04/2024**Country:** Italy**Ticker:** TIP**Record Date:** 18/04/2024**Meeting Type:** Annual/Special**Meeting ID:** 1816051**Primary Security ID:** T92123107**Shares Voted:** 151,844

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			

Tamburi Investment Partners SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For		For
1.2	Approve Allocation of Income	Mgmt	For		For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
2.1.1	Slate 1 Submitted by Lippiuno Srl, Giovanni Tamburi, Alessandra Gritti, and Claudio Berretti	SH	None		For
2.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None		For
	Shareholder Proposal Submitted by Lippiuno Srl, Giovanni Tamburi, Alessandra Gritti, and Claudio Berretti	Mgmt			
2.2	Approve Internal Auditors' Remuneration	SH	None		For
	Management Proposals	Mgmt			
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For		For
4.1	Approve Remuneration Policy	Mgmt	For		Abstain
4.2	Approve Second Section of the Remuneration Report	Mgmt	For		Abstain
5	Approve 2024-2026 TIP Performance Share Plan	Mgmt	For		Abstain
	Extraordinary Business	Mgmt			
1.1	Adopt Double Voting Rights for Long-Term Registered Shareholders	Mgmt	For		Against
1.2	Allow Additional Voting Right for Shares with Double Voting Rights	Mgmt	For		Against
1.3	Addition of Paragraph 14.3	Mgmt	For		Against
1.4	Amend Company Bylaws	Mgmt	For		Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 22/04/2024	slurido 22/04/2024		151,844	151,844
Total Shares:						151,844	151,844

Vivendi SE

Meeting Date: 29/04/2024

Country: France

Ticker: VIV

Record Date: 25/04/2024

Meeting Type: Annual/Special

Meeting ID: 1836902

Primary Security ID: F97982106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For		For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For		For
3	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For		For
4	Approve Treatment of Losses and Dividends of EUR 0.25 per Share	Mgmt	For		For
5	Approve Compensation Report of Corporate Officers	Mgmt	For		For
6	Approve Compensation of Yannick Bollore, Chairman of the Supervisory Board	Mgmt	For		Against
7	Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	Mgmt	For		For
8	Approve Compensation of Frederic Crepin, Management Board Member	Mgmt	For		For
9	Approve Compensation of Francois Laroze, Management Board Member	Mgmt	For		For
10	Approve Compensation of Claire Leost, Management Board Member	Mgmt	For		For
11	Approve Compensation of Celine Merle-Beral, Management Board Member	Mgmt	For		For
12	Approve Compensation of Maxime Saada, Management Board Member	Mgmt	For		For
13	Approve Remuneration Policy of Supervisory Board Members and Chairman	Mgmt	For		Against
14	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For		For
15	Approve Remuneration Policy of Management Board Members	Mgmt	For		For
16	Reelect Yannick Bollore as Supervisory Board Member	Mgmt	For		Against
17	Reelect Laurent Dassault as Supervisory Board Member	Mgmt	For		For
18	Appoint Grant Thornton as Auditor	Mgmt	For		For
19	Appoint Grant Thornton as Authorized Sustainability Auditors	Mgmt	For		For
20	Appoint Deloitte & Associes as Authorized Sustainability Auditors	Mgmt	For		For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For		For

Vivendi SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For		For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For		For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For		For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 24/04/2024	slurido 24/04/2024	Issuer Confirmed 27/06/2024	95,963	95,963
Total Shares:						95,963	95,963

Equity LifeStyle Properties, Inc.

Meeting Date: 30/04/2024 **Country:** USA **Ticker:** ELS
Record Date: 16/02/2024 **Meeting Type:** Annual **Meeting ID:** 1836496
Primary Security ID: 29472R108

Shares Voted: 15,361

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew Berkenfield	Mgmt	For		For
1.2	Elect Director Derrick Burks	Mgmt	For		For
1.3	Elect Director Philip Calian	Mgmt	For		For
1.4	Elect Director David Contis	Mgmt	For		For
1.5	Elect Director Constance Freedman	Mgmt	For		For
1.6	Elect Director Thomas Heneghan	Mgmt	For		For
1.7	Elect Director Marguerite Nader	Mgmt	For		For
1.8	Elect Director Radhika Papandreou	Mgmt	For		For
1.9	Elect Director Scott Peppet	Mgmt	For		For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
4	Approve Omnibus Stock Plan	Mgmt	For		For

Equity LifeStyle Properties, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 24/04/2024	slurido 24/04/2024		15,361	15,361
Total Shares:						15,361	15,361

Investor AB

Meeting Date: 07/05/2024

Country: Sweden

Ticker: INVE.B

Record Date: 26/04/2024

Meeting Type: Annual

Meeting ID: 1824719

Primary Security ID: W5R777115

Shares Voted: 75,440

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For		For
2	Prepare and Approve List of Shareholders	Mgmt			
3	Approve Agenda of Meeting	Mgmt	For		For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt			
5	Acknowledge Proper Convening of Meeting	Mgmt	For		For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Receive President's Report	Mgmt			
8	Accept Financial Statements and Statutory Reports	Mgmt	For		For
9	Approve Remuneration Report	Mgmt	For		For
10.A	Approve Discharge of Gunnar Brock	Mgmt	For		For
10.B	Approve Discharge of Johan Forssell	Mgmt	For		For
10.C	Approve Discharge of Magdalena Gerger	Mgmt	For		For
10.D	Approve Discharge of Tom Johnstone	Mgmt	For		For
10.E	Approve Discharge of Isabelle Kocher	Mgmt	For		For
10.F	Approve Discharge of Sven Nyman	Mgmt	For		For
10.G	Approve Discharge of Grace Reksten Skaugen	Mgmt	For		For
10.H	Approve Discharge of Hans Straberg	Mgmt	For		For
10.I	Approve Discharge of Jacob Wallenberg	Mgmt	For		For
10.J	Approve Discharge of Marcus Wallenberg	Mgmt	For		For

Investor AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.K	Approve Discharge of Sara Ohrvall	Mgmt	For		For
11	Approve Allocation of Income and Dividends of SEK 4.80 Per Share	Mgmt	For		For
12.A	Determine Number of Members (13) and Deputy Members (0) of Board	Mgmt	For		For
12.B	Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For		For
13.A	Approve Remuneration of Directors in the Amount of SEK 3.3 Million for Chairman, SEK 1.9 Million for Vice Chairman and SEK 895,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For		For
13.B	Approve Remuneration of Auditors	Mgmt	For		For
14.A	Reelect Gunnar Brock as Director	Mgmt	For		For
14.B	Reelect Magdalena Gergeras as Director	Mgmt	For		For
14.C	Reelect Tom Johnstone as Director	Mgmt	For		For
14.D	Reelect Isabelle Kocher as Director	Mgmt	For		For
14.E	Reelect Sven Nyman as Director	Mgmt	For		For
14.F	Reelect Grace Reksten Skaugen as Director	Mgmt	For		For
14.G	Reelect Hans Straberg as Director	Mgmt	For		For
14.H	Reelect Jacob Wallenberg as Director	Mgmt	For		For
14.I	Reelect Marcus Wallenberg as Director	Mgmt	For		For
14.J	Reelect Sara Ohrvall as Director	Mgmt	For		For
14.K	Elect Katarina Berg as New Director	Mgmt	For		For
14.L	Elect Christian Cederholm as New Director	Mgmt	For		For
14.M	Elect Mats Rahmstrom as New Director	Mgmt	For		For
15	Reelect Jacob Wallenberg as Board Chair	Mgmt	For		For
16	Ratify Deloitte AB as Auditor	Mgmt	For		For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For		For
18.A	Approve Performance Share Matching Plan (LTVR) for Employees within Investor	Mgmt	For		For
18.B	Approve Performance Share Matching Plan (LTVR) for Employees within Patricia Industries	Mgmt	For		For
19.A	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For		For
19.B	Approve Equity Plan (LTVR) Financing Through Transfer of Shares to Participants	Mgmt	For		For

Investor AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction		
20	Close Meeting	Mgmt					
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 24/04/2024	slurido 24/04/2024		75,440	75,440
Total Shares:						75,440	75,440

Rentokil Initial Plc

Meeting Date: 08/05/2024 **Country:** United Kingdom **Ticker:** RTO
Record Date: 03/05/2024 **Meeting Type:** Annual **Meeting ID:** 1830733
Primary Security ID: G7494G105

Shares Voted: 237,631

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For		For
2	Approve Remuneration Report	Mgmt	For		Against
3	Approve Remuneration Policy	Mgmt	For		Against
4	Approve Final Dividend	Mgmt	For		For
5	Re-elect David Frear as Director	Mgmt	For		For
6	Re-elect Stuart Ingall-Tombs as Director	Mgmt	For		For
7	Re-elect Sally Johnson as Director	Mgmt	For		For
8	Re-elect Sarosh Mistry as Director	Mgmt	For		For
9	Re-elect John Pettigrew as Director	Mgmt	For		For
10	Re-elect Andy Ransom as Director	Mgmt	For		For
11	Re-elect Richard Solomons as Director	Mgmt	For		For
12	Re-elect Cathy Turner as Director	Mgmt	For		For
13	Re-elect Linda Yueh as Director	Mgmt	For		For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For		For
16	Authorise UK Political Donations and Expenditure	Mgmt	For		For
17	Authorise Issue of Equity	Mgmt	For		For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For		For

Rentokil Initial Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For		For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For		For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 28/04/2024	slurido 28/04/2024	Intermediary Confirmed 02/05/2024	237,631	237,631
Total Shares:						237,631	237,631

CME Group Inc.

Meeting Date: 09/05/2024

Country: USA

Ticker: CME

Record Date: 11/03/2024

Meeting Type: Annual

Meeting ID: 1836291

Primary Security ID: 12572Q105

Shares Voted: 12,115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For		For
1b	Elect Director Kathryn Benesh	Mgmt	For		For
1c	Elect Director Timothy S. Bitsberger	Mgmt	For		For
1d	Elect Director Charles P. Carey	Mgmt	For		For
1e	Elect Director Bryan T. Durkin	Mgmt	For		For
1f	Elect Director Harold Ford, Jr.	Mgmt	For		For
1g	Elect Director Martin J. Gepsman	Mgmt	For		For
1h	Elect Director Larry G. Gerdes	Mgmt	For		For
1i	Elect Director Daniel R. Glickman	Mgmt	For		For
1j	Elect Director Daniel G. Kaye	Mgmt	For		For
1k	Elect Director Phyllis M. Lockett	Mgmt	For		For
1l	Elect Director Deborah J. Lucas	Mgmt	For		For
1m	Elect Director Terry L. Savage	Mgmt	For		For
1n	Elect Director Rahael Seifu	Mgmt	For		For
1o	Elect Director William R. Shepard	Mgmt	For		For
1p	Elect Director Howard J. Siegel	Mgmt	For		For

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1q	Elect Director Dennis A. Suskind	Mgmt	For		For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 22/04/2024	slurido 22/04/2024		12,115	12,115
Total Shares:						12,115	12,115

Union Pacific Corporation

Meeting Date: 09/05/2024 **Country:** USA **Ticker:** UNP
Record Date: 15/03/2024 **Meeting Type:** Annual **Meeting ID:** 1839607
Primary Security ID: 907818108

Shares Voted: 7,406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William J. DeLaney	Mgmt	For		For
1b	Elect Director David B. Dillon	Mgmt	For		For
1c	Elect Director Sheri H. Edison	Mgmt	For		For
1d	Elect Director Teresa M. Finley	Mgmt	For		For
1e	Elect Director Deborah C. Hopkins	Mgmt	For		For
1f	Elect Director Jane H. Lute	Mgmt	For		For
1g	Elect Director Michael R. McCarthy	Mgmt	For		For
1h	Elect Director Doyle R. Simons	Mgmt	For		For
1i	Elect Director John K. Tien, Jr.	Mgmt	For		For
1j	Elect Director V. James Vena	Mgmt	For		For
1k	Elect Director John P. Wiehoff	Mgmt	For		For
1l	Elect Director Christopher J. Williams	Mgmt	For		For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against		Against

Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Board's Safety and Service Quality Committee to Review Staffing Levels and Confer on Safety Issues with Stakeholders	SH	Against		Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 05/05/2024	slurido 05/05/2024		7,406	7,406
Total Shares:						7,406	7,406

American Water Works Company, Inc.

Meeting Date: 15/05/2024 **Country:** USA **Ticker:** AWK
Record Date: 18/03/2024 **Meeting Type:** Annual **Meeting ID:** 1839384
Primary Security ID: 030420103

Shares Voted: 9,851

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey N. Edwards	Mgmt	For		For
1b	Elect Director Martha Clark Goss	Mgmt	For		For
1c	Elect Director M. Susan Hardwick	Mgmt	For		For
1d	Elect Director Kimberly J. Harris	Mgmt	For		For
1e	Elect Director Laurie P. Havanec	Mgmt	For		For
1f	Elect Director Julia L. Johnson	Mgmt	For		For
1g	Elect Director Patricia L. Kampling	Mgmt	For		For
1h	Elect Director Karl F. Kurz	Mgmt	For		For
1i	Elect Director Michael L. Marberry	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 08/05/2024	slurido 08/05/2024		9,851	9,851
Total Shares:						9,851	9,851

CDW Corporation

Meeting Date: 21/05/2024

Country: USA

Ticker: CDW

Record Date: 25/03/2024

Meeting Type: Annual

Meeting ID: 1848005

Primary Security ID: 12514G108

Shares Voted: 8,247

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Virginia C. Addicott	Mgmt	For		For
1b	Elect Director James A. Bell	Mgmt	For		For
1c	Elect Director Lynda M. Clarizio	Mgmt	For		For
1d	Elect Director Anthony R. Foxx	Mgmt	For		For
1e	Elect Director Kelly J. Grier	Mgmt	For		For
1f	Elect Director Marc E. Jones	Mgmt	For		For
1g	Elect Director Christine A. Leahy	Mgmt	For		For
1h	Elect Director Sanjay Mehrotra	Mgmt	For		For
1i	Elect Director David W. Nelms	Mgmt	For		For
1j	Elect Director Joseph R. Swedish	Mgmt	For		For
1k	Elect Director Donna F. Zarcone	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For
4	Report on Political Contributions	SH	Against		Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 08/05/2024	slurido 08/05/2024		8,247	8,247
Total Shares:						8,247	8,247

Yum China Holdings, Inc.

Meeting Date: 23/05/2024

Country: USA

Ticker: YUMC

Record Date: 25/03/2024

Meeting Type: Annual

Meeting ID: 1843044

Primary Security ID: 98850P109

Shares Voted: 29,118

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Fred Hu	Mgmt	For		For
1b	Elect Director Joey Wat	Mgmt	For		For
1c	Elect Director Robert B. Aiken	Mgmt	For		For

Yum China Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Peter A. Bassi	Mgmt	For		For
1e	Elect Director Edouard Ettegui	Mgmt	For		For
1f	Elect Director David Hoffmann	Mgmt	For		For
1g	Elect Director Ruby Lu	Mgmt	For		For
1h	Elect Director Zili Shao	Mgmt	For		For
1i	Elect Director William Wang	Mgmt	For		For
1j	Elect Director Min (Jenny) Zhang	Mgmt	For		For
1k	Elect Director Christina Xiaojing Zhu	Mgmt	For		For
2	Ratify KPMG Huazhen LLP and KPMG as Auditors	Mgmt	For		For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
4	Approve Issuance of Shares for a Private Placement	Mgmt	For		For
5	Authorize Share Repurchase Program	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 08/05/2024	slurido 08/05/2024		29,118	29,118
Total Shares:						29,118	29,118

Ferguson Plc

Meeting Date: 30/05/2024

Country: Jersey

Ticker: FERG

Record Date: 15/04/2024

Meeting Type: Special

Meeting ID: 1852284

Primary Security ID: G3421J106

Shares Voted: 7,922

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Jurisdiction of Incorporation from Jersey to Delaware	Mgmt	For		For
2.A	Amend Articles	Mgmt	For		For
2.B	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For		For
2.C	Authorize Board to Fill Vacancies	Mgmt	For		For
2.D	Provide Right to Call a Special Meeting	Mgmt	For		For
2.E	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	For		For
2.F	Amend Exclusive Forum Provision	Mgmt	For		For

Ferguson Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.G	Authorize New Class of Preferred Stock	Mgmt	For		For
2.H	Authorize a New Class of Common Stock	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 09/05/2024	slurido 09/05/2024		7,922	7,922
Total Shares:						7,922	7,922

Fortive Corporation

Meeting Date: 04/06/2024 **Country:** USA **Ticker:** FTV
Record Date: 08/04/2024 **Meeting Type:** Annual **Meeting ID:** 1854300
Primary Security ID: 34959J108

Shares Voted: 16,286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Eric Branderiz	Mgmt	For		For
1b	Elect Director Daniel L. Comas	Mgmt	For		For
1c	Elect Director Sharmistha Dubey	Mgmt	For		For
1d	Elect Director Rejji P. Hayes	Mgmt	For		For
1e	Elect Director Wright Lassiter, III	Mgmt	For		For
1f	Elect Director James A. Lico	Mgmt	For		For
1g	Elect Director Kate D. Mitchell	Mgmt	For		For
1h	Elect Director Jeannine P. Sargent	Mgmt	For		For
1i	Elect Director Alan G. Spoon	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Abstain
3	Amend Certificate of Incorporation to Include Officer Exculpation	Mgmt	For		Abstain
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For
5	Amend Bylaw Regarding Stockholder Approval of Director Compensation	SH	Against		Abstain

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 28/05/2024	slurido 28/05/2024		16,286	16,286

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 04/06/2024

Country: Taiwan

Ticker: 2330

Record Date: 03/04/2024

Meeting Type: Annual

Meeting ID: 1820223

Primary Security ID: Y84629107

Shares Voted: 58,878

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For		For
2	Approve Amendments to Articles of Association	Mgmt	For		For
3	Approve Issuance of Restricted Stocks	Mgmt	For		For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	Mgmt	For		For
4.2	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	Mgmt	For		For
4.3	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	For		Against
4.4	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	Mgmt	For		For
4.5	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	Mgmt	For		For
4.6	Elect Moshe N. Gavrilov, with SHAREHOLDER NO.A04480XXX, as Independent Director	Mgmt	For		For
4.7	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	Mgmt	For		For
4.8	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	Mgmt	For		For
4.9	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	Mgmt	For		For
4.10	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	Mgmt	For		For

Taiwan Semiconductor Manufacturing Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 27/05/2024	slurido 27/05/2024		58,878	58,878
Total Shares:						58,878	58,878

Royalty Pharma Plc

Meeting Date: 06/06/2024

Country: United Kingdom

Ticker: RPRX

Record Date: 12/04/2024

Meeting Type: Annual

Meeting ID: 1856883

Primary Security ID: G7709Q104

Shares Voted: 38,685

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pablo Legorreta	Mgmt	For		For
1b	Elect Director Henry Fernandez	Mgmt	For		For
1c	Elect Director Bonnie Bassler	Mgmt	For		For
1d	Elect Director Errol De Souza	Mgmt	For		For
1e	Elect Director Catherine Engelbert	Mgmt	For		For
1f	Elect Director David Hodgson	Mgmt	For		For
1g	Elect Director Ted Love	Mgmt	For		For
1h	Elect Director Gregory Norden	Mgmt	For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For
4	Accept Financial Statements and Statutory Reports	Mgmt	For		For
5	Approve Remuneration Policy	Mgmt	For		Against
6	Approve Remuneration Report	Mgmt	For		Against
7	Ratify Ernst & Young as U.K. Statutory Auditors	Mgmt	For		For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For		For
9	Authorise Issue of Equity	Mgmt	For		For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 02/06/2024	slurido 02/06/2024		38,685	38,685

Royalty Pharma Plc

Total Shares: **38,685** **38,685**

Brookfield Asset Management Ltd.

Meeting Date: 07/06/2024

Country: Canada

Ticker: BAM

Record Date: 18/04/2024

Meeting Type: Annual

Meeting ID: 1838304

Primary Security ID: 113004105

Shares Voted: 27,843

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Limited Voting Shareholders	Mgmt			
1.1	Elect Director Marcel R. Coutu	Mgmt	For		For
1.2	Elect Director Olivia (Liv) Garfield	Mgmt	For		For
1.3	Elect Director Nili Gilbert	Mgmt	For		For
1.4	Elect Director Allison Kirkby	Mgmt	For		For
1.5	Elect Director Diana Noble	Mgmt	For		For
1.6	Elect Director Satish Rai	Mgmt	For		For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For		For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 28/05/2024	slurido 28/05/2024		27,843	27,843
Total Shares:						27,843	27,843

Comcast Corporation

Meeting Date: 10/06/2024

Country: USA

Ticker: CMCSA

Record Date: 01/04/2024

Meeting Type: Annual

Meeting ID: 1857997

Primary Security ID: 20030N101

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For		
1.2	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For		

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Madeline S. Bell	Mgmt	For		
1.4	Elect Director Louise F. Brady	Mgmt	For		
1.5	Elect Director Edward D. Breen	Mgmt	For		
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For		
1.7	Elect Director Wonya Y. Lucas	Mgmt	For		
1.8	Elect Director Asuka Nakahara	Mgmt	For		
1.9	Elect Director David C. Novak	Mgmt	For		
1.10	Elect Director Brian L. Roberts	Mgmt	For		
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		
4	Report on Congruency of Political Spending with Company Stated Values	SH	Against		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Uninstructed				39,523	0
Total Shares:						39,523	0

Rexford Industrial Realty, Inc.

Meeting Date: 11/06/2024 **Country:** USA **Ticker:** REXR
Record Date: 04/04/2024 **Meeting Type:** Annual **Meeting ID:** 1850676
Primary Security ID: 76169C100

Shares Voted: 22,517

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert L. Antin	Mgmt	For		For
1.2	Elect Director Michael S. Frankel	Mgmt	For		For
1.3	Elect Director Diana J. Ingram	Mgmt	For		For
1.4	Elect Director Angela L. Kleiman	Mgmt	For		For
1.5	Elect Director Debra L. Morris	Mgmt	For		For
1.6	Elect Director Tyler H. Rose	Mgmt	For		For
1.7	Elect Director Howard Schwimmer	Mgmt	For		For
1.8	Elect Director Richard S. Ziman	Mgmt	For		For
2	Ratify KPMG LLP as Auditors	Mgmt	For		For

Rexford Industrial Realty, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For
4	Amend Omnibus Stock Plan	Mgmt	For		For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Confirmed	slurido 06/06/2024	slurido 06/06/2024		22,517	22,517
Total Shares:						22,517	22,517

Aon Plc

Meeting Date: 21/06/2024

Country: Ireland

Ticker: AON

Record Date: 12/04/2024

Meeting Type: Annual

Meeting ID: 1860554

Primary Security ID: G0403H108

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For		
1.2	Elect Director Gregory C. Case	Mgmt	For		
1.3	Elect Director Jose Antonio Alvarez	Mgmt	For		
1.4	Elect Director Jin-Yong Cai	Mgmt	For		
1.5	Elect Director Jeffrey C. Campbell	Mgmt	For		
1.6	Elect Director Fulvio Conti	Mgmt	For		
1.7	Elect Director Cheryl A. Francis	Mgmt	For		
1.8	Elect Director Adriana Karaboutis	Mgmt	For		
1.9	Elect Director Richard C. Notebaert	Mgmt	For		
1.10	Elect Director Gloria Santona	Mgmt	For		
1.11	Elect Director Sarah E. Smith	Mgmt	For		
1.12	Elect Director Byron O. Spruell	Mgmt	For		
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For		
4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For		
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For		
6	Authorise Issue of Equity	Mgmt	For		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
CI Global Pensions Fund, PCPCGPEN, 24358	PCPCGPEN	Uninstructed				3,583	0
Total Shares:						3,583	0