

# M Fund

## Annual Proxy Voting Record For the 12-month period ended June 30, 2019

Name	Ticker	CUSIP	Meeting Date	Matter	Proposed by	Matter Voted?	Investment Fund Voted	With or Against Management
Viemed Healthcare, INC.	VMD	92663R105	17-Jul-2018	Elect director Casey Hoyt	Management	Yes	For	With
Viemed Healthcare, INC.	VMD	92663R105	17-Jul-2018	Elect director W. Todd Zehnder	Management	Yes	For	With
Viemed Healthcare, INC.	VMD	92663R105	17-Jul-2018	Elect director William Frazier	Management	Yes	For	With
Viemed Healthcare, INC.	VMD	92663R105	17-Jul-2018	Elect director Randy Dobbs	Management	Yes	For	With
Viemed Healthcare, INC.	VMD	92663R105	17-Jul-2018	Elect director Nitin Kaushal	Management	Yes	For	With
Viemed Healthcare, INC.	VMD	92663R105	17-Jul-2018	Elect director Timothy Smokoff	Management	Yes	For	With
Viemed Healthcare, INC.	VMD	92663R105	17-Jul-2018	Elect director Bruce Greenstein	Management	Yes	For	With
Viemed Healthcare, INC.	VMD	92663R105	17-Jul-2018	Appointment of Auditors	Management	Yes	For	With
Viemed Healthcare, INC.	VMD	92663R105	17-Jul-2018	Stock Option Plan	Management	Yes	Against	Against
Viemed Healthcare, INC.	VMD	92663R105	17-Jul-2018	Restricted Share Unit and Deferred Share Unit Plan	Management	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	09-Aug-2018	Proposal to adopt the Agreement and Plan of Merger	Shareholder	Yes	For	With
Rite Aid Corporation	RAD	767754104	09-Aug-2018	Proposal to approve, by means of a non-binding, advisory - Compensation that will or may become payable to rite	Shareholder	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	09-Aug-2018	Proposal to approve one or more adjournments of the special-solicit additional proxies	Shareholder	Yes	For	With
Baytex Energy Corp.	BTE	07317Q105	21-Aug-2018	Approving the issuance of such number of common shares of Baytex as are required to be issued pursuant to a plan of arrangement	Management	Yes	For	With
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Election of Director: Joseph B. Anderson, Jr.	Management	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Election of Director: Bruce G. Bodaken	Management	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Election of Director: Robert E. Knowling, Jr.	Management	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Election of Director: Kevin E. Lofton	Management	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Election of Director: Louis P. Miramontes	Management	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Election of Director: Arun Nayyar	Management	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Election of Director: Michael N. Regan	Management	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Election of Director: John T. Standley	Management	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Election of Director: Marcy Syms	Management	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm.	Management	Yes	For	With
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Approve, on an advisory basis, the compensation of our named executive officers as presented in the proxy statement.	Management	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Consider a stockholder proposal, if properly presented at the Annual Meeting, seeking to adopt a policy that the chairman be an independent director.	Management	Yes	For	Against
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Consider a stockholder proposal, if properly presented at the Annual Meeting, seeking a sustainability report.	Management	Yes	Against	With
Rite Aid Corporation	RAD	767754104	30-Oct-2018	Consider a stockholder proposal, if properly presented at the Annual Meeting, seeking a report on governance measures related to opioids.	Management	Yes	Against	With
Newsun Resources LTD Co	NSU	64156L101	28-Dec-2018	45,500 shares fo Newsun Resources LTD	Management	Yes	Tender	With
Protech Home Medical	PTQ	74365L305	24-Jan-2019	Election of Director: Gregory Crawford	Management	Yes	For	With
Protech Home Medical	PTQ	74365L305	24-Jan-2019	Election of Director: Mark Greenberg	Management	Yes	For	With
Protech Home Medical	PTQ	74365L305	24-Jan-2019	Election of Director: Eugene Ewing	Management	Yes	For	With
Protech Home Medical	PTQ	74365L305	24-Jan-2019	Appointment of Auditors	Management	Yes	For	With
Protech Home Medical	PTQ	74365L305	24-Jan-2019	Appointment of Auditors: Appointment of MNP LLP, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	Yes	For	With
Protech Home Medical	PTQ	74365L305	24-Jan-2019	Stock Option Plan	Management	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	21-Mar-2019	Reverse stock split proposal to adopt and approve an amenment to our Amended and Restated Certificate of Incorporation	Board of Directors	Yes	Against	Against
Rite Aid Corporation	RAD	767754104	21-Mar-2019	Adjournment proposal in favor of the reverse stock split proposal.	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: Michael L. Corbat	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: Ellen M. Costello	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: Barbara J. Desoer	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: John C. Dugan	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: Duncan P. Hennes	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: Peter B. Henry	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: S. Leslie Ireland	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: Lew W. (Jay) Jacobs, IV	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: Renée J. James	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: Eugene M. McQuade	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: Gary M. Reiner	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: Diana L. Taylor	Board of Directors	Yes	For	With



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Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: James S. Turley	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: Deborah C. Wright	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Election of Director: Ernesto Zedillo Ponce de Leon	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2019.	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Advisory vote to approve Citi's 2018 executive compensation.	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Approval of the Citigroup 2019 Stock Incentive Plan.	Board of Directors	Yes	For	With
Citigroup Inc.	C	172967424	16-Apr-2019	Shareholder proposal requesting Shareholder Proxy Access Enhancement to Citi's proxy access bylaw provisions.	Board of Directors	Yes	Against	With
Citigroup Inc.	C	172967424	16-Apr-2019	Shareholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service.	Board of Directors	Yes	Against	With
Citigroup Inc.	C	172967424	16-Apr-2019	Shareholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting.	Board of Directors	Yes	Against	With
Africa Oil Corp	AOI	00829Q101	16-Apr-2019	Election of Director: Keith C. Hill	Management	Yes	For	With
Africa Oil Corp	AOI	00829Q101	16-Apr-2019	Election of Director: John H. Craig	Management	Yes	For	With
Africa Oil Corp	AOI	00829Q101	16-Apr-2019	Election of Director: Gary S. Guidry	Management	Yes	For	With
Africa Oil Corp	AOI	00829Q101	16-Apr-2019	Election of Director: Bryan M. Benitz	Management	Yes	For	With
Africa Oil Corp	AOI	00829Q101	16-Apr-2019	Election of Director: Andrew D. Bartlett	Management	Yes	For	With
Africa Oil Corp	AOI	00829Q101	16-Apr-2019	Election of Director: Kimberly Wood	Management	Yes	For	With
Africa Oil Corp	AOI	00829Q101	16-Apr-2019	Appointment of Auditors	Management	Yes	For	With
Africa Oil Corp	AOI	00829Q101	16-Apr-2019	Approval of Unallocated Options and Reduction of Share Reserve	Management	Yes	For	With
Africa Oil Corp	AOI	00829Q101	16-Apr-2019	Approval of Stock Option Plan Amendments	Management	Yes	For	With
Africa Oil Corp	AOI	00829Q101	16-Apr-2019	Say On Pay	Management	Yes	Against	Against
Baytex Energy Corp.	BTE	07317Q105	02-May-2019	Election of Director: Mark R. Bly	Management	Yes	For	With
Baytex Energy Corp.	BTE	07317Q105	02-May-2019	Election of Director: Trudy M. Curran	Management	Yes	For	With
Baytex Energy Corp.	BTE	07317Q105	02-May-2019	Election of Director: Naveen Dargan	Management	Yes	For	With
Baytex Energy Corp.	BTE	07317Q105	02-May-2019	Election of Director: Edward D. LaFehr	Management	Yes	For	With
Baytex Energy Corp.	BTE	07317Q105	02-May-2019	Election of Director: Gregory K. Melchin	Management	Yes	For	With
Baytex Energy Corp.	BTE	07317Q105	02-May-2019	Election of Director: Kevin D. Olson	Management	Yes	For	With
Baytex Energy Corp.	BTE	07317Q105	02-May-2019	Election of Director: David L. Pearce	Management	Yes	For	With
Baytex Energy Corp.	BTE	07317Q105	02-May-2019	Election of Director: Neil J. Roszell	Management	Yes	For	With
Baytex Energy Corp.	BTE	07317Q105	02-May-2019	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of the Corporation.	Management	Yes	For	With
Baytex Energy Corp.	BTE	07317Q105	02-May-2019	Advisory resolution to accept the approach to executive compensation disclosed in the accompanying information circular - proxy statement.	Management	Yes	Against	Against
Baytex Energy Corp.	BTE	07317Q105	02-May-2019	A resolution to approve the unallocated awards under our Share Award Incentive Plan	Management	Yes	Against	Against
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	Election of Director: Anne-Marie N. Ainsworth	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	Election of Director: Michael H. Dilger	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	Election of Director: Randall J. Findlay	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	Election of Director: Maureen E. Howe	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	Election of Director: Gordon J. Kerr	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	Election of Director: David M.B. LeGresley	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	Election of Director: Robert B. Michaleski	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	Election of Director: Leslie A. O'Donoghue	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	Election of Director: Bruce D. Rubin	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	Election of Director: Jeffrey T. Smith	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	Election of Director: Henry W. Sykes	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	To vote on the continuation of the Corporation's shareholder rights plan	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	To vote on the amendment to the Corporation's Articles of Incorporation to increase the number of authorized Class A preferred shares	Management	Yes	For	With
Pembina Pipeline Corporation	PPL	706327103	03-May-2019	To accept the approach to executive compensation as disclosed in the accompanying management proxy circular.	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Election of Director: Stéphan Crétier	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Election of Director: Russell K. Girling	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Election of Director: S. Barry Jackson	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Election of Director: Randy Limbacher	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Election of Director: John E. Lowe	Management	Yes	For	With



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TransCanada Corporation	TRP	89353D107	03-May-2019	Election of Director: Una Power	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Election of Director: Mary Pat Salomone	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Election of Director: Indira V. Samarasekera	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Election of Director: D. Michael G. Stewart	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Election of Director: Siim A. Vanaselja	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Election of Director: Thierry Vandal	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Election of Director: Steven W. Williams	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Resolution To Appoint KPMG LLP, Chartered Professional Accountants As Auditors And Authorize The Directors To Fix Their Remuneration.	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Resolution To Accept Transcanada's Approach To Executive Compensation	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	To Approve An Amendment To The Articles Of Transcanada, Changing The Corporation's Name	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Resolution To Continue And Approve Minor Amendments To The Amended And Restated Shareholder Rights Plan	Management	Yes	For	With
TransCanada Corporation	TRP	89353D107	03-May-2019	Resolution To Consider The Shareholder Proposal About Indigenous Relations Disclosure	Management	Yes	Against	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Election of Director: Margaret Clandillon	Management	Yes	For	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Election of Director: Gary M. Collins	Management	Yes	For	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Election of Director: Karen Cramm	Management	Yes	For	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Election of Director: Richard D. Falconer	Management	Yes	For	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Election of Director: R Stephen Hannahs	Management	Yes	For	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Election of Director: Sydney John Isaacs	Management	Yes	For	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Election of Director: Richard H. McCoy	Management	Yes	For	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Election of Director: Marie-Lucie Morin	Management	Yes	For	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Election of Director: Joseph D. Randell	Management	Yes	For	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Election of Director: Michael Rousseau	Management	Yes	For	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Appointment of PricewaterhouseCoopers LLP as external auditors	Management	Yes	For	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Plan of Arrangement Relating to Voting Rights of Class A Variable Voting Shares	Management	Yes	For	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Advisory Vote on Executive Compensation	Management	Yes	For	With
Chorus Aviation INC.	CHR	17040T300	08-May-2019	Declaration of Canadian Status	Management	Yes	Canadian	Canadian
GoEasy LTD.	GSY	380355107	08-May-2019	Election of Director: Donald K. Johnson	Management	Yes	For	With
GoEasy LTD.	GSY	380355107	08-May-2019	Election of Director: David Ingram	Management	Yes	For	With
GoEasy LTD.	GSY	380355107	08-May-2019	Election of Director: David Appel	Management	Yes	For	With
GoEasy LTD.	GSY	380355107	08-May-2019	Election of Director: David Thomson	Management	Yes	For	With
GoEasy LTD.	GSY	380355107	08-May-2019	Election of Director: Sean Morrison	Management	Yes	For	With
GoEasy LTD.	GSY	380355107	08-May-2019	Election of Director: Karen Basian	Management	Yes	For	With
GoEasy LTD.	GSY	380355107	08-May-2019	Election of Director: Susan Doniz	Management	Yes	For	With
GoEasy LTD.	GSY	380355107	08-May-2019	Appointment of Auditors	Management	Yes	For	With
GoEasy LTD.	GSY	380355107	08-May-2019	Amendment to The Corporation's Deferred Share Unit Plan	Management	Yes	For	With
American Hotel Income Properties REIT LP	HOT_U	026695106	08-May-2019	Election of Director: W. Michael Murphy	Management	Yes	For	With
American Hotel Income Properties REIT LP	HOT_U	026695106	08-May-2019	Election of Director: Charles van der Lee	Management	Yes	For	With
American Hotel Income Properties REIT LP	HOT_U	026695106	08-May-2019	Election of Director: Minaz B. Abji	Management	Yes	For	With
American Hotel Income Properties REIT LP	HOT_U	026695106	08-May-2019	Election of Director: Stephen J. Evans	Management	Yes	For	With
American Hotel Income Properties REIT LP	HOT_U	026695106	08-May-2019	Election of Director: Richard Frank	Management	Yes	For	With
American Hotel Income Properties REIT LP	HOT_U	026695106	08-May-2019	Election of Director: Tamara L. Lawson	Management	Yes	For	With
American Hotel Income Properties REIT LP	HOT_U	026695106	08-May-2019	Election of Director: Robert F. O'Neill	Management	Yes	For	With
American Hotel Income Properties REIT LP	HOT_U	026695106	08-May-2019	Election of Director: Elizabeth Walters	Management	Yes	For	With
American Hotel Income Properties REIT LP	HOT_U	026695106	08-May-2019	Appointment of Auditors	Management	Yes	For	With
American Hotel Income Properties REIT LP	HOT_U	026695106	08-May-2019	Amended and Restated Securities-Based Compensation Plan	Management	Yes	For	With
American Hotel Income Properties REIT LP	HOT_U	026695106	08-May-2019	Amended and Restated Unitholder Rights Plan Agreement	Management	Yes	For	With
American Hotel Income Properties REIT LP	HOT_U	026695106	08-May-2019	Other Business	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Election of Director: Stephen G. Butler	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Election of Director: Kimberly A. Casiano	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Election of Director: Anthony F. Earley, Jr.	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Election of Director: Edsel B. Ford II	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Election of Director: William Clay Ford, Jr.	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Election of Director: James P. Hackett	Management	Yes	For	With



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Ford Motor Company	F	345370860	09-May-2019	Election of Director: William W. Helman IV	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Election of Director: William E. Kennard	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Election of Director: John C. Lechleiter	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Election of Director: John L. Thornton	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Election of Director: John B. Veihmeyer	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Election of Director: Lynn M. Vojvodich	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Election of Director: John S. Weinberg	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Ratification of Independent Registered Public Accounting Firm.	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Say-on-Pay	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Approval of the Tax Benefit Preservation Plan.	Management	Yes	For	With
Ford Motor Company	F	345370860	09-May-2019	Recapitalization Plan to Provide That All of the Company's Outstanding Stock Have One Vote Per Share.	Management	Yes	Against	With
Ford Motor Company	F	345370860	09-May-2019	Disclosure of the Company's Lobbying Activities and Expenditures.	Management	Yes	Against	With
Ford Motor Company	F	345370860	09-May-2019	Disclosure of the Company's Political Activities and Expenditures.	Management	Yes	Against	With

