

# Canada Life Asset Management Company

## Engagement Q2 2021

| Date of Meeting | Company Name                                     |
|-----------------|--|
| 05/04/2021      | Ratch Group Public Co Ltd                        |
| 05/04/2021      | Broadcom Inc                                     |
| 06/04/2021      | Ssp Group Plc                                    |
| 07/04/2021      | Schlumberger Limited (Schlumberger N.v.)         |
| 07/04/2021      | Lennar Corporation                               |
| 09/04/2021      | Ptt Public Company Limited                       |
| 09/04/2021      | Rio Tinto Plc                                    |
| 12/04/2021      | Telia Company Ab                                 |
| 13/04/2021      | Cubic Corporation                                |
| 14/04/2021      | Smith & Nephew Plc                               |
| 15/04/2021      | Lvmh Moet Hennessy Louis Vuitton Se              |
| 15/04/2021      | Nestle S.a.                                      |
| 15/04/2021      | Woodside Petroleum Ltd                           |
| 15/04/2021      | Santos Ltd                                       |
| 16/04/2021      | Ishares Ii Plc - Ishares Core Uk Gilts Ucits Etf |

| Date of Meeting | Company Name                                       |
|-----------------|--|
| 16/04/2021      | Ishares Ii Plc - Ishares Gbp Index-Linked Gilts Uc |
| 16/04/2021      | Ishares Ii Plc - Ishares Developed Markets Propert |
| 16/04/2021      | Ishares Ii Plc - Ishares Uk Property Ucits Etf     |
| 16/04/2021      | Ishares V Plc - Ishares Gold Producers Ucits Etf   |
| 16/04/2021      | Coca-Cola Amatil Ltd                               |
| 20/04/2021      | The Boeing Company                                 |
| 20/04/2021      | The Coca-Cola Company                              |
| 20/04/2021      | Adobe Inc  |
| 20/04/2021      | Bank Of America Corporation                        |
| 21/04/2021      | Eiffage Sa   |
| 21/04/2021      | Serco Group Plc                                    |
| 21/04/2021      | Proximus Sa  |
| 21/04/2021      | Proximus Sa  |
| 22/04/2021      | Relx Plc   |
| 22/04/2021      | Taylor Wimpey Plc                                  |

## Canada Life Asset Management Company

### Engagement Q2 2021 (continued)

| Date of Meeting | Company Name                                     |
|-----------------|--|
| 22/04/2021      | National Grid Plc                                |
| 22/04/2021      | Pfizer Inc.                                      |
| 22/04/2021      | Johnson & Johnson                                |
| 22/04/2021      | Lockheed Martin Corporation                      |
| 23/04/2021      | Xtrackers Sicav - Xtrackers Msci Japan Ucits Etf |
| 23/04/2021      | Abbott Laboratories                              |
| 26/04/2021      | Merlin Properties Socimi S.a                     |
| 27/04/2021      | Bayer Ag   |
| 27/04/2021      | Travis Perkins Plc                               |
| 27/04/2021      | Sandvik Ab                                       |
| 27/04/2021      | Travis Perkins Plc                               |
| 27/04/2021      | Groupe Bruxelles Lambert Sa                      |
| 27/04/2021      | Truist Financial Corporation                     |
| 27/04/2021      | Truist Financial Corporation                     |
| 27/04/2021      | Starwood Property Trust, Inc.                    |

| Date of Meeting | Company Name                         |
|-----------------|--------------------------------------|
| 27/04/2021      | Wells Fargo & Company                |
| 27/04/2021      | Citigroup Inc.                       |
| 27/04/2021      | Cubic Corporation                    |
| 28/04/2021      | Lancashire Holdings Ltd              |
| 28/04/2021      | Hong Kong Exchanges And Clearing Ltd |
| 28/04/2021      | London Stock Exchange Group Plc      |
| 28/04/2021      | Grafton Group Plc                    |
| 28/04/2021      | Persimmon Plc                        |
| 28/04/2021      | British American Tobacco Plc         |
| 28/04/2021      | Newmont Corporation                  |
| 28/04/2021      | Borgwarner Inc.                      |
| 28/04/2021      | Borgwarner Inc.                      |
| 29/04/2021      | Asml Holding Nv                      |
| 29/04/2021      | Basf Se                              |
| 29/04/2021      | Meggitt Plc                          |

## Canada Life Asset Management Company

### Engagement Q2 2021 (continued)

| Date of Meeting | Company Name                            |
|-----------------|---|
| 29/04/2021      | Kerry Group Plc                         |
| 29/04/2021      | Flutter Entertainment Plc               |
| 29/04/2021      | Oversea-Chinese Banking Corporation Ltd |
| 29/04/2021      | Ascendas Real Estate Investment Trust   |
| 29/04/2021      | Crh Plc                                 |
| 29/04/2021      | Crh Plc                                 |
| 29/04/2021      | Clearway Energy, Inc.                   |
| 29/04/2021      | Snap-On Incorporated                    |
| 29/04/2021      | Snap-On Incorporated                    |
| 30/04/2021      | Smurfit Kappa Group Plc                 |
| 30/04/2021      | Smurfit Kappa Group Plc                 |
| 30/04/2021      | Terna S.p.a.                            |
| 30/04/2021      | Sanofi Sa                               |
| 01/05/2021      | Berkshire Hathaway Inc.                 |
| 03/05/2021      | Planet Fitness, Inc.                    |

| Date of Meeting | Company Name                         |
|-----------------|--------------------------------------|
| 04/05/2021      | Air Liquide Sa                       |
| 04/05/2021      | Fortune Brands Home & Security, Inc. |
| 04/05/2021      | American Express Company             |
| 04/05/2021      | General Electric Company             |
| 05/05/2021      | Anglo American Plc                   |
| 05/05/2021      | Unilever Plc                         |
| 05/05/2021      | Glaxosmithkline Plc                  |
| 05/05/2021      | Barclays Plc                         |
| 05/05/2021      | Anglo American Plc                   |
| 05/05/2021      | Anglo American Plc                   |
| 05/05/2021      | Pepsico, Inc.                        |
| 05/05/2021      | Allison Transmission Holdings, Inc.  |
| 05/05/2021      | Stryker Corporation                  |
| 05/05/2021      | Danaher Corporation                  |
| 05/05/2021      | Wynn Resorts, Limited                |

## Canada Life Asset Management Company

### Engagement Q2 2021 (continued)

| Date of Meeting | Company Name                 |
|-----------------|------------------------------|
| 06/05/2021      | Howden Joinery Group Plc     |
| 06/05/2021      | Aviva Plc                    |
| 06/05/2021      | Imi Plc                      |
| 06/05/2021      | Bae Systems Plc              |
| 06/05/2021      | Thales Sa                    |
| 06/05/2021      | Melrose Industries Plc       |
| 06/05/2021      | Aib Group Plc                |
| 06/05/2021      | Melrose Industries Plc       |
| 06/05/2021      | Duke Energy Corporation      |
| 06/05/2021      | Cadence Design Systems, Inc. |
| 06/05/2021      | Cameco Corporation           |
| 07/05/2021      | Anta Sports Products Ltd     |
| 07/05/2021      | Abbvie Inc.                  |
| 07/05/2021      | The Progressive Corporation  |
| 07/05/2021      | Marriott International, Inc. |

| Date of Meeting | Company Name                          |
|-----------------|---------------------------------------|
| 11/05/2021      | Astrazeneca Plc                       |
| 11/05/2021      | Irish Residential Properties Reit Plc |
| 11/05/2021      | Centamin Plc                          |
| 11/05/2021      | Capita Plc                            |
| 11/05/2021      | Just Group Plc                        |
| 11/05/2021      | Astrazeneca Plc                       |
| 11/05/2021      | 3m Company                            |
| 12/05/2021      | Bp Plc                                |
| 12/05/2021      | Sap Se                                |
| 12/05/2021      | Contourglobal Plc                     |
| 12/05/2021      | Standard Chartered Plc                |
| 12/05/2021      | Primary Health Properties Plc R.e.i.t |
| 12/05/2021      | Kinder Morgan, Inc.                   |
| 12/05/2021      | First Solar, Inc.                     |
| 13/05/2021      | Galaxy Entertainment Group Ltd        |

## Canada Life Asset Management Company

### Engagement Q2 2021 (continued)

| Date of Meeting | Company Name                    |
|-----------------|---------------------------------|
| 13/05/2021      | Direct Line Insurance Group Plc |
| 13/05/2021      | Wuxi Apptec Co., Ltd.           |
| 13/05/2021      | Wuxi Apptec Co., Ltd.           |
| 13/05/2021      | Prudential Plc                  |
| 13/05/2021      | Ck Hutchison Holdings Ltd       |
| 13/05/2021      | Ck Asset Holdings Limited       |
| 13/05/2021      | Ck Asset Holdings Limited       |
| 13/05/2021      | Union Pacific Corporation       |
| 13/05/2021      | Intel Corporation               |
| 14/05/2021      | Phoenix Group Holdings Plc      |
| 14/05/2021      | St. James's Place Plc           |
| 14/05/2021      | Exchange Income Corp            |
| 14/05/2021      | Weyerhaeuser Company            |
| 18/05/2021      | Transalta Renewables Inc        |
| 18/05/2021      | Royal Dutch Shell Plc           |

| Date of Meeting | Company Name                              |
|-----------------|---|
| 18/05/2021      | Burford Capital Limited                   |
| 18/05/2021      | Zardoya Otis Sa                           |
| 18/05/2021      | Jpmorgan Chase & Co.                      |
| 18/05/2021      | Amgen Inc.                                |
| 18/05/2021      | Alexandria Real Estate Equities, Inc.     |
| 19/05/2021      | Sampo Plc                                 |
| 19/05/2021      | Deutsche Boerse Ag                        |
| 19/05/2021      | Northland Power Inc                       |
| 19/05/2021      | Invesco Enhanced Income Limited           |
| 19/05/2021      | Align Technology, Inc.                    |
| 19/05/2021      | Fidelity Nat'l Information Services, Inc. |
| 20/05/2021      | Lloyds Banking Group Plc                  |
| 20/05/2021      | Bank Of China Ltd                         |
| 20/05/2021      | Aia Group Ltd                             |
| 20/05/2021      | Secure Income Reit Plc                    |

## Canada Life Asset Management Company

### Engagement Q2 2021 (continued)

| Date of Meeting | Company Name                     |
|-----------------|----------------------------------|
| 20/05/2021      | Tencent Holdings Ltd             |
| 20/05/2021      | Gamma Communications Plc         |
| 20/05/2021      | Smart Metering Systems Plc       |
| 20/05/2021      | Legal & General Group Plc        |
| 20/05/2021      | Computacenter Plc                |
| 20/05/2021      | Tencent Holdings Ltd             |
| 20/05/2021      | The Home Depot, Inc.             |
| 20/05/2021      | Lennox International Inc.        |
| 20/05/2021      | Mcdonald's Corporation           |
| 20/05/2021      | Altria Group, Inc.               |
| 20/05/2021      | Navient Corporation              |
| 24/05/2021      | Public Bank Bhd                  |
| 25/05/2021      | Merck & Co., Inc.                |
| 25/05/2021      | Onemain Holdings, Inc.           |
| 25/05/2021      | Ares Commercial Real Estate Corp |

| Date of Meeting | Company Name                   |
|-----------------|--------------------------------|
| 26/05/2021      | M&G Plc                        |
| 26/05/2021      | M&G Plc                        |
| 26/05/2021      | Keywords Studios Plc           |
| 26/05/2021      | Exxon Mobil Corporation        |
| 26/05/2021      | Exxon Mobil Corporation        |
| 26/05/2021      | Exxon Mobil Corporation        |
| 26/05/2021      | Exxon Mobil Corporation        |
| 26/05/2021      | Exxon Mobil Corporation        |
| 26/05/2021      | American Tower Corporation     |
| 26/05/2021      | Sixth Street Specialty Lending |
| 26/05/2021      | Chevron Corporation            |
| 26/05/2021      | Paypal Holdings, Inc.          |
| 26/05/2021      | Facebook, Inc.                 |
| 26/05/2021      | Sixth Street Specialty Lending |
| 26/05/2021      | Amazon.com, Inc.               |

## Canada Life Asset Management Company

### Engagement Q2 2021 (continued)

| Date of Meeting | Company Name                               |
|-----------------|--|
| 27/05/2021      | International Public Partnerships Ltd      |
| 27/05/2021      | Seven & I Holdings Co.,Ltd.                |
| 28/05/2021      | Hsbc Holdings Plc                          |
| 28/05/2021      | Reckitt Benckiser Group Plc                |
| 28/05/2021      | Lvmh Moet Hennessy Louis Vuitton Se        |
| 28/05/2021      | Anhui Conch Cement Co Ltd                  |
| 28/05/2021      | Shenzhou International Group Holdings Ltd  |
| 28/05/2021      | Lyondellbasell Industries N.v.             |
| 28/05/2021      | Lyondellbasell Industries N.v.             |
| 28/05/2021      | Lyondellbasell Industries N.v.             |
| 01/06/2021      | Ladder Capital Corp                        |
| 01/06/2021      | Cognizant Technology Solutions Corporation |
| 02/06/2021      | The Hong Kong And China Gas Company Ltd    |
| 02/06/2021      | Walmart Inc.                               |
| 02/06/2021      | Alphabet Inc.                              |

| Date of Meeting | Company Name                              |
|-----------------|---|
| 02/06/2021      | Comcast Corporation                       |
| 03/06/2021      | Informa Plc                               |
| 03/06/2021      | Informa Plc                               |
| 03/06/2021      | Nvidia Corporation                        |
| 03/06/2021      | Netflix, Inc.                             |
| 04/06/2021      | Hoffmann Green Cement Technologies Sasu   |
| 07/06/2021      | Unitedhealth Group Incorporated           |
| 08/06/2021      | Taiwan Semiconductor Manufacturing Co Ltd |
| 08/06/2021      | Workday, Inc.                             |
| 08/06/2021      | The Tjx Companies, Inc.                   |
| 08/06/2021      | National Vision Holdings Inc              |
| 08/06/2021      | Taiwan Semiconductor Mfg. Co. Ltd.        |
| 09/06/2021      | Kweichow Moutai Co Ltd                    |
| 09/06/2021      | Caterpillar Inc.                          |
| 10/06/2021      | Mediatek Incorporation                    |

## Canada Life Asset Management Company

### Engagement Q2 2021 (continued)

| Date of Meeting | Company Name                                      |
|-----------------|---|
| 10/06/2021      | Wm Morrison Supermarkets Plc                      |
| 10/06/2021      | Tata Consultancy Services Ltd                     |
| 10/06/2021      | Live Nation Entertainment, Inc.                   |
| 10/06/2021      | Salesforce.com, Inc.                              |
| 10/06/2021      | Pra Group, Inc.                                   |
| 11/06/2021      | Multi Units Luxembourg Sicav - Lyxor Msci Ac Asia |
| 15/06/2021      | Metlife, Inc.                                     |
| 16/06/2021      | Sinopec Shanghai Petrochemical Co Ltd             |
| 16/06/2021      | International Consolidated Airlines Group Sa      |
| 16/06/2021      | International Consolidated Airlines Group Sa      |
| 16/06/2021      | Wuxi Biologics (Cayman) Inc.                      |
| 16/06/2021      | Toyota Motor Corporation                          |
| 16/06/2021      | Ascendas Real Estate Investment Trust             |
| 17/06/2021      | Whitbread Plc                                     |
| 18/06/2021      | Woolworths Group Ltd                              |

| Date of Meeting | Company Name                                |
|-----------------|---|
| 18/06/2021      | China Steel Corp                            |
| 18/06/2021      | Komatsu Ltd.                                |
| 18/06/2021      | Wuliangye Yibin Co Ltd                      |
| 19/06/2021      | Infosys Ltd                                 |
| 21/06/2021      | Industrial And Commercial Bank Of China Ltd |
| 22/06/2021      | City Merchants High Yield Trust Ltd         |
| 22/06/2021      | Coca-Cola Hbc Ag                            |
| 22/06/2021      | Nan Ya Plastics Corp                        |
| 22/06/2021      | Ase Technology Holding Co., Ltd.            |
| 22/06/2021      | Meitec Corporation                          |
| 22/06/2021      | Mastercard Incorporated                     |
| 23/06/2021      | Meituan                                     |
| 23/06/2021      | Kddi Corporation                            |
| 23/06/2021      | Hon Hai Precision Industry Co Ltd           |
| 24/06/2021      | Landis+Gyr Group Ag                         |



## Canada Life Asset Management Company

### Engagement Q2 2021 (continued)

| Date of Meeting | Company Name                         |
|-----------------|--------------------------------------|
| 24/06/2021      | Reliance Industries Ltd              |
| 25/06/2021      | China Construction Bank Corporation  |
| 25/06/2021      | Tesco Plc                            |
| 25/06/2021      | Nsk Ltd.                             |
| 25/06/2021      | China Merchants Bank Co Ltd          |
| 25/06/2021      | Compal Electronics Inc               |
| 25/06/2021      | Entain Plc                           |
| 28/06/2021      | Pennon Group Plc                     |
| 29/06/2021      | Citic Securities Co Ltd              |
| 29/06/2021      | Citic Securities Co Ltd              |
| 29/06/2021      | Citic Securities Co Ltd              |
| 29/06/2021      | Citic Securities Co Ltd              |
| 29/06/2021      | Mitsubishi Electric Corporation      |
| 29/06/2021      | Mitsubishi Ufj Financial Group,Inc.  |
| 29/06/2021      | Sumitomo Mitsui Financial Group,Inc. |

| Date of Meeting | Company Name                |
|-----------------|-----------------------------|
| 30/06/2021      | China Life Insurance Co Ltd |