



Business Owners Buying Businesses™

PROXY VOTING REPORT

EdgePoint Canadian Growth & Income Portfolio

For the period July 1, 2024 to June 30, 2025

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Investment Company Report

G MINING VENTURES CORP.

Security	36261G102	Meeting Type	Annual and Special Meeting
Ticker Symbol	GMINF	Meeting Date	09-Jul-2024
ISIN	CA36261G1028	Agenda	936103376 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approval of the resolution authorising the arrangement involving the Corporation, Reunion Gold Corporation and Greenheart Gold Inc. (formerly 15963982 Canada Inc.), the full text of which is set forth in the accompanying Joint Management Information Circular.	Management	For	For
	Enhanced Proposal Category: Approve Spin-Off Agreement			
2	Approval of the resolution authorising the subscription price at which the Corporation will issue shares pursuant to proposed private placements, the full text of which is set forth in the accompanying Joint Management Information Circular.	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement			
3A	Election of Director - Louis Gignac Sr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
3B	Election of Director - Louis-Pierre Gignac	Management	For	For
	Enhanced Proposal Category: Elect Director			
3C	Election of Director - David Fennell	Management	For	For
	Enhanced Proposal Category: Elect Director			
3D	Election of Director - Elif Lévesque	Management	For	For
	Enhanced Proposal Category: Elect Director			
3E	Election of Director - Norman MacDonald	Management	For	For
	Enhanced Proposal Category: Elect Director			
3F	Election of Director - Karim Nasr	Management	For	For
	Enhanced Proposal Category: Elect Director			
3G	Election of Director - Jason Neal	Management	For	For
	Enhanced Proposal Category: Elect Director			
3H	Election of Director - Carlos Vilhena	Management	For	For
	Enhanced Proposal Category: Elect Director			
3I	Election of Director - Sonia Zagury	Management	For	For
	Enhanced Proposal Category: Elect Director			
4	Appointment of PricewaterhouseCoopers LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

Investment Company Report

5	Approval of the resolution ratifying certain amendments to the Corporation's by-laws, the full text of which is set forth in the accompanying Joint Management Information Circular.	Management	For	For
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Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine

Investment Company Report

REUNION GOLD CORPORATION

Security	76131P106	Meeting Type	Annual and Special Meeting
Ticker Symbol	RGDFF	Meeting Date	09-Jul-2024
ISIN	CA76131P1062	Agenda	936103390 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Richard Howes	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - David A. Fennell	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - Elaine Bennett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - Pierre Chenard	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - Richard Cohen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Adrian Fleming	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Réjean Gourde	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director - Vijay N. J. Kirpalani	Management	For	For
	Enhanced Proposal Category: Elect Director			
1I	Election of Director - Frederick Stanford	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appointment of Raymond Chabot Grant Thornton LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	A special resolution, the full text of which is set forth in Appendix B of the accompanying management information circular (the "Circular") dated June 7, 2024, approving the proposed arrangement under Section 192 of the Canada Business Corporations Act, involving the Corporation, G Mining Ventures Inc. ("GMIN") and Greenheart Gold Inc. ("Spinco") in accordance with the terms of an arrangement agreement dated April 22, 2024, between the Corporation, GMIN and Spinco, as more particularly described in the Circular.	Management	For	For
	Enhanced Proposal Category: Approve Merger Agreement			

Investment Company Report

4	A resolution approving the Corporation's amended and restated share option plan, the full text of which is set forth in Appendix N of the Circular.	Management	For	For
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Enhanced Proposal Category: Amend Executive Share Option Plan

5	A resolution approving the Spinco option plan, the full text of which is set forth in Appendix K-1 of the Circular.	Management	For	For
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Enhanced Proposal Category: Approve Executive Share Option Plan

Investment Company Report

ATS CORPORATION

Security	00217Y104	Meeting Type	Annual
Ticker Symbol	ATS	Meeting Date	09-Aug-2024
ISIN	CA00217Y1043	Agenda	936109241 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Dave W. Cummings		For	For
	2 Joanne S. Ferstman		For	For
	3 Andrew P. Hider		For	For
	4 Kirsten Lange		For	For
	5 Michael E. Martino		For	For
	6 David L. McAusland		For	For
	7 Sharon C. Pel		For	For
	8 Philip B. Whitehead		For	For
02	Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
03	An advisory resolution to approve the Corporation's approach to executive compensation, as described in the Corporation's management information circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

CAE INC.

Security	124765108	Meeting Type	Annual
Ticker Symbol	CAE	Meeting Date	14-Aug-2024
ISIN	CA1247651088	Agenda	936111525 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Ayman Antoun	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director: Margaret S. (Peg) Billson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director: Sophie Brochu	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director: Patrick Decostre	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director: Elise Eberwein	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director: Ian L. Edwards	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director: Marianne Harrison	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director: Alan N. MacGibbon	Management	For	For
	Enhanced Proposal Category: Elect Director			
1I	Election of Director: Mary Lou Maher	Management	For	For
	Enhanced Proposal Category: Elect Director			
1J	Election of Director: François Olivier	Management	For	For
	Enhanced Proposal Category: Elect Director			
1K	Election of Director: Marc Parent	Management	For	For
	Enhanced Proposal Category: Elect Director			
1L	Election of Director: Gen. David G. Perkins, USA (Ret.)	Management	For	For
	Enhanced Proposal Category: Elect Director			
1M	Election of Director: Patrick M. Shanahan	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appointing PricewaterhouseCoopers, LLP as auditors and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	Approving the advisory (non-binding) resolution accepting the approach to executive compensation disclosed in the Information Circular.	Management	For	For

Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation				
4	Approving the ordinary resolution reconfirming CAE Inc.'s Rights Plan as described in the Information Circular.	Management	For	For
Enhanced Proposal Category: Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)				

Investment Company Report

COMPUTER MODELLING GROUP LTD.

Security	205249105	Meeting Type	Annual
Ticker Symbol	CMDXF	Meeting Date	05-Sep-2024
ISIN	CA2052491057	Agenda	936120738 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at nine (9).	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors			
2	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Christine (T) M. Antony		For	For
	2 Alexander M. Davern		For	For
	3 Kenneth M. Dedeluk		For	For
	4 Christopher L. Fong		For	For
	5 Pramod Jain		For	For
	6 Peter H. Kinash		For	For
	7 Mark R. Miller		For	For
	8 Kiren Singh		For	For
	9 Birgit Troy		For	For
3	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
4	To authorize and approve the renewal of the Shareholder Rights Plan of the Corporation.	Management	For	For
	Enhanced Proposal Category: Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)			

Investment Company Report

DYE & DURHAM LIMITED

Security	267488104	Meeting Type	Contested-Annual and Special
Ticker Symbol	DYNDF	Meeting Date	17-Dec-2024
ISIN	CA2674881040	Agenda	936168435 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS The following persons be elected as the directors of the Corporation to hold office until the close of the next annual meeting of shareholders following their election. You may vote "FOR" up to seven (7) nominees for election as directors in total. If the number of nominees for election of directors is greater than the number of vacancies, then those nominees receiving the greatest number of votes will be declared elected until all vacancies have been filled. MANAGEMENT NOMINEES Colleen Moorehead	Management		
	Enhanced Proposal Category: Elect Director (Management)			
1B	Matthew Proud	Management		
	Enhanced Proposal Category: Elect Director (Management)			
1C	Edward (Ted) D. Prittie	Management		
	Enhanced Proposal Category: Elect Director (Management)			
1D	Eric Shahinian	Management		
	Enhanced Proposal Category: Elect Director (Management)			
1E	Luke McCormick	Management		
	Enhanced Proposal Category: Elect Director (Management)			
1F	Mark Ernst	Management		
	Enhanced Proposal Category: Elect Director (Management)			
1G	David Oppenheimer	Management		
	Enhanced Proposal Category: Elect Director (Management)			
1H	DISSIDENT NOMINEES Arnaud Ajdler	Management		
	Enhanced Proposal Category: Elect Director (Dissident)			
1I	Hans T. Gieskes	Management		
	Enhanced Proposal Category: Elect Director (Dissident)			
1J	Tracey E. Keates	Management		
	Enhanced Proposal Category: Elect Director (Dissident)			
1K	Ritu Khanna	Management		
	Enhanced Proposal Category: Elect Director (Dissident)			
1L	Anthony P. Kinnear	Management		
	Enhanced Proposal Category: Elect Director (Dissident)			
1M	Sid Singh	Management		

Enhanced Proposal Category: Elect Director (Dissident)

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| 02 | To approve the appointment of Ernst & Young LLP as auditors of the Corporation for the ensuing year and authorize the board of directors of the Corporation to fix their remuneration. | Management |
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Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration

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| 03 | To approve an ordinary resolution ratifying the issuance of certain options as more fully described in the Management Information Circular. | Management |
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Enhanced Proposal Category: Approve Stock Option Plan Grants

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| 04 | To approve an advisory resolution on the Corporation's approach to executive compensation as more fully described in the Management Information Circular. | Management |
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Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation

Investment Company Report

DYE & DURHAM LIMITED

Security	267488104	Meeting Type	Contested-Annual and Special
Ticker Symbol	DYNDF	Meeting Date	17-Dec-2024
ISIN	CA2674881040	Agenda	936169867 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS The following persons be elected as the directors of the Company to hold office until the close of the next annual meeting of shareholders following their election. You may vote "FOR" up to seven (7) director nominees. If you vote "FOR" more than seven (7) director nominees, only the first seven (7) voted "FOR" will be recorded. ENGINE NOMINEES Arnaud Ajdler	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1B	Hans T. Gieskes	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1C	Tracey E. Keates	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1D	Ritu Khanna	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1E	Anthony P. Kinnear	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1F	Sid Singh	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1G	INCUMBENT MANAGEMENT NOMINEES Eric Shahinian	Management	For	*
	Enhanced Proposal Category: Elect Director (Management)			
1H	Colleen Moorehead	Management	Withheld	*
	Enhanced Proposal Category: Elect Director (Management)			
1I	Matthew Proud	Management	Withheld	*
	Enhanced Proposal Category: Elect Director (Management)			
1J	Mark Ernst	Management	Withheld	*
	Enhanced Proposal Category: Elect Director (Management)			
1K	David Oppenheimer	Management	Withheld	*
	Enhanced Proposal Category: Elect Director (Management)			
1L	Edward D. Prittie	Management	Withheld	*
	Enhanced Proposal Category: Elect Director (Management)			
1M	Luke McCormick	Management	Withheld	*
	Enhanced Proposal Category: Elect Director (Management)			

Investment Company Report

02	To approve the appointment of Ernst & Young LLP as auditors of Dye & Durham for the ensuing year and authorize the board of directors of the Company to fix their remuneration.	Management	For	For
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Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration

03	To approve an ordinary resolution ratifying the issuance of certain options as more fully described in Dye & Durham's management information circular.	Management	Against	Against
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Enhanced Proposal Category: Approve Stock Option Plan Grants

04	To approve an advisory resolution on the Company's approach to executive compensation as more fully described in Dye & Durham's management information circular.	Management	Against	For
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Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation

BROOKFIELD ASSET MANAGEMENT LTD.

Security	113004105	Meeting Type	Special
Ticker Symbol	BAM	Meeting Date	27-Jan-2025
ISIN	CA1130041058	Agenda	936174705 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Arrangement Resolution, the full text of which is set forth in Appendix A to the Circular.	Management	For	For
	Enhanced Proposal Category: Approve Acquisition OR Issue Shares in Connection with Acquisition			
2	The Director Increase Resolution increasing the number of directors of the Corporation, the full text of which is set forth in Appendix F to the Circular.	Management	For	For
	Enhanced Proposal Category: Approve Increase in Size of Board			

Investment Company Report

FAIRFAX INDIA HOLDINGS CORPORATION

Security	303897102	Meeting Type	Special
Ticker Symbol	FFXDF	Meeting Date	28-Jan-2025
ISIN	CA3038971022	Agenda	936177131 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if deemed advisable, pass a special resolution (the "Special Resolution") of the holders of the Company's multiple voting shares and subordinate voting shares, each voting separately as a class, the full text of which is attached as Appendix "A" to the management proxy circular which accompanies the Notice of Special Meeting (the "Circular"), approving a specific deviation from the Investment Concentration Restriction (as defined in the Circular) in order to complete the Additional BIAL Investment (as defined in the Circular), as more particularly described in the Circular.	Management	For	For
Enhanced Proposal Category: Approve Investment in Another Company				

Investment Company Report

BERRY GLOBAL GROUP, INC.

Security	08579W103	Meeting Type	Annual
Ticker Symbol	BERY	Meeting Date	05-Feb-2025
ISIN	US08579W1036	Agenda	936179856 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: B. Evan Bayh	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Jonathan F. Foster	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: James T. Glerum, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Meredith R. Harper	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Idalene F. Kesner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Kevin J. Kwilinski	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Jill A. Rahman	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Chaney M. Sheffield	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Robert A. Steele	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Stephen E. Sterrett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Peter T. Thomas	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 27, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on an advisory, non-binding basis, our executive compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4.	To vote, on an advisory, non-binding basis, on whether the advisory, non-binding vote on executive compensation should occur every one, two or three years.	Management	1 Year	For

Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency

Investment Company Report

BERRY GLOBAL GROUP, INC.

Security	08579W103	Meeting Type	Special
Ticker Symbol	BERY	Meeting Date	25-Feb-2025
ISIN	US08579W1036	Agenda	936183665 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Proposal to adopt the Agreement and Plan of Merger, dated November 19, 2024, as it may be amended from time to time, which is referred to as the "Merger Agreement," by and among Amcor plc, which is referred to as "Amcor," Aurora Spirit, Inc., a wholly-owned subsidiary of Amcor, which is referred to as "Merger Sub," and Berry, which proposal is referred to as the "Berry Merger Proposal."	Management	For	For
	Enhanced Proposal Category: Approve Merger Agreement			
2.	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Berry's named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement, which proposal is referred to as the "Berry Advisory Compensation Proposal."	Management	For	For
	Enhanced Proposal Category: Advisory Vote on Golden Parachutes			
3.	Proposal to approve the adjournment of the Berry Special Meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Berry Special Meeting to approve the Berry Merger Proposal, which proposal is referred to as the "Berry Adjournment Proposal."	Management	For	For
	Enhanced Proposal Category: Adjourn Meeting			

Investment Company Report

APPLIED MATERIALS, INC.

Security	038222105	Meeting Type	Annual
Ticker Symbol	AMAT	Meeting Date	06-Mar-2025
ISIN	US0382221051	Agenda	936181469 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Rani Borkar	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Judy Bruner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Xun (Eric) Chen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Aart J. de Geus	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Gary E. Dickerson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Thomas J. Iannotti	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Alexander A. Karsner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Kevin P. March	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Yvonne McGill	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Scott A. McGregor	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2024.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

MAINSTREET EQUITY CORP.

Security	560915100	Meeting Type	Annual and Special Meeting
Ticker Symbol	MEQYF	Meeting Date	06-Mar-2025
ISIN	CA5609151009	Agenda	936188158 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at six (6).	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors			
2	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Navjeet (Bob) Dhillon		For	For
	2 Joseph Amantea		For	For
	3 Ron B. Anderson		For	For
	4 Karanveer Dhillon		For	For
	5 Richard Grimaldi		For	For
	6 John Irwin		For	For
3	Appointment of PricewaterhouseCoopers as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
4	To consider, and if thought appropriate, to approve and adopt, with or without modification, an ordinary resolution to renew and amend the Shareholder Rights Plan of the Corporation.	Management	For	For
	Enhanced Proposal Category: Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)			

Investment Company Report

TE CONNECTIVITY PLC

Security	G87052109	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	12-Mar-2025
ISIN	IE000IVNQZ81	Agenda	936181685 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jean-Pierre Clamadiieu	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Terrence R. Curtin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Carol A. ("John") Davidson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Lynn A. Dugle	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Sam Eldessouky	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: William A. Jeffrey	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Syaru Shirley Lin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Heath A. Mitts	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Mark C. Trudeau	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Dawn C. Willoughby	Management	For	For
	Enhanced Proposal Category: Elect Director			
1l.	Election of Director: Laura H. Wright	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the appointment of Deloitte & Touche LLP as the independent auditors of the Company and Deloitte Ireland LLP as our statutory auditor under Irish law and to authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3.	An advisory vote to approve named executive officer compensation.	Management	For	For

Investment Company Report

Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation				
4.	To authorize the company and/or any subsidiary of the company to make market purchases of company shares.	Management	For	For
Enhanced Proposal Category: Authorize Share Repurchase Program				
5.	Determine the price range at which the company can re-allot treasury shares.	Management	For	For
Enhanced Proposal Category: Authorize Reissuance of Repurchased Shares				

Investment Company Report

QUALCOMM INCORPORATED

Security	747525103	Meeting Type	Annual
Ticker Symbol	QCOM	Meeting Date	18-Mar-2025
ISIN	US7475251036	Agenda	936182714 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sylvia Acevedo	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Cristiano R. Amon	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Mark Fields	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Jeffrey W. Henderson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Ann M. Livermore	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Mark D. McLaughlin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Jamie S. Miller	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Marie Myers	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Irene B. Rosenfeld	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Kornelis (Neil) Smit	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Jean-Pascal Tricoire	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 28, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4.	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 22,950,000 shares.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			

5.	Stockholder proposal entitled "Protect Retirement Benefits."	Shareholder	For	Against
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Enhanced Proposal Category: Report on Climate Change

Investment Company Report

NIPPON PAINT HOLDINGS CO.,LTD.

Security	J55053128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2025
ISIN	JP3749400002	Agenda	719542311 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
	Enhanced Proposal Category: Approve Allocation of Income and Dividends			
2.1	Appoint a Director Goh Hup Jin	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.2	Appoint a Director Hara, Hisashi	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.3	Appoint a Director Andrew Larke	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.4	Appoint a Director Lim Hwee Hua	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.5	Appoint a Director Mitsuhashi, Masataka	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.6	Appoint a Director Morohoshi, Toshio	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.7	Appoint a Director Nakamura, Masayoshi	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.8	Appoint a Director Wakatsuki, Yuichiro	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.9	Appoint a Director Wee Siew Kim	Management	For	For
	Enhanced Proposal Category: Elect Director			

Investment Company Report

FAIRFAX INDIA HOLDINGS CORPORATION

Security	303897102	Meeting Type	Annual
Ticker Symbol	FFXDF	Meeting Date	09-Apr-2025
ISIN	CA3038971022	Agenda	936206071 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Christopher D. Hodgson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - Sharmila Karve	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - Hon. Jason Kenney	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - Sumit Maheshwari	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - R. William McFarland	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Satish Rai	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Chandran Ratnaswami	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director - Gopalakrishnan Soundarajan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1I	Election of Director - Lauren C. Templeton	Management	For	For
	Enhanced Proposal Category: Elect Director			
1J	Election of Director - Benjamin P. Watsa	Management	For	For
	Enhanced Proposal Category: Elect Director			
1K	Election of Director - V. Prem Watsa	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

FAIRFAX FINANCIAL HOLDINGS LIMITED

Security	303901102	Meeting Type	Annual
Ticker Symbol	FRFHF	Meeting Date	10-Apr-2025
ISIN	CA3039011026	Agenda	936204851 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Robert J. Gunn	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - The Rt. Hon. David L. Johnston	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - Karen L. Jurjevich	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - Christine A. Magee	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - R. William McFarland	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Christine N. McLean	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Brian J. Porter	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director - Timothy R. Price	Management	For	For
	Enhanced Proposal Category: Elect Director			
1I	Election of Director - Lauren C. Templeton	Management	For	For
	Enhanced Proposal Category: Elect Director			
1J	Election of Director - Benjamin P. Watsa	Management	For	For
	Enhanced Proposal Category: Elect Director			
1K	Election of Director - V. Prem Watsa	Management	For	For
	Enhanced Proposal Category: Elect Director			
1L	Election of Director - William C. Weldon	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3	Shareholder Proposal As set out in Schedule A to the Management Information Circular.	Shareholder	Against	For
	Enhanced Proposal Category: Disclosure of Fossil Fuel Financing			

Investment Company Report

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	14-Apr-2025
ISIN	CA7397211086	Agenda	936199113 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Margaret A. McKenzie		For	For
	2 Anna M. Alderson		For	For
	3 Anuroop S. Duggal		For	For
	4 P. Jane Gavan		For	For
	5 Glenn A. McNamara		For	For
	6 Andrew M. Phillips		For	For
	7 Sheldon B. Steeves		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Corporation dated February 28, 2025 approving the Corporation's approach to executive compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

REVVITY, INC.

Security	714046109	Meeting Type	Annual
Ticker Symbol	RVTY	Meeting Date	22-Apr-2025
ISIN	US7140461093	Agenda	936194769 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of one year: Peter Barrett, PhD	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director for a term of one year: Samuel R. Chapin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director for a term of one year: Michael A. Klobuchar	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director for a term of one year: Michelle McMurry- Heath, MD, PhD	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director for a term of one year: Alexis P. Michas	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director for a term of one year: Prahlad R. Singh, PhD	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director for a term of one year: Sophie V. Vandebroek, PhD	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director for a term of one year: Michel Vounatsos	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director for a term of one year: Frank Witney, PhD	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director for a term of one year: Pascale Witz	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the selection of Deloitte & Touche LLP as Revvity's independent registered public accounting firm for the current fiscal year.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, by non-binding advisory vote, our executive compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

4.	To approve amendments to Revvity's Restated Articles of Organization, as amended, and Amended and Restated By-laws to implement a majority voting standard for specified corporate actions.	Management	For	For
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Enhanced Proposal Category: Reduce Supermajority Vote Requirement

5.	To approve the shareholder proposal regarding ability to call a special shareholder meeting, if properly presented at the annual meeting.	Management	Against	For
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Enhanced Proposal Category: Amend Articles/Bylaws/Charter - Call Special Meetings

Investment Company Report

PULSE SEISMIC INC.

Security	74586Q109	Meeting Type	Annual
Ticker Symbol	PLSDF	Meeting Date	23-Apr-2025
ISIN	CA74586Q1090	Agenda	936219585 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at six (6).	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors			
2A	Election of Director - Robert Robotti	Management	For	For
	Enhanced Proposal Category: Elect Director			
2B	Election of Director - Melanie Westergaard	Management	For	For
	Enhanced Proposal Category: Elect Director			
2C	Election of Director - Paul Crilly	Management	For	For
	Enhanced Proposal Category: Elect Director			
2D	Election of Director - Neal Coleman	Management	For	For
	Enhanced Proposal Category: Elect Director			
2E	Election of Director - Dallas Droppo	Management	For	For
	Enhanced Proposal Category: Elect Director			
2F	Election of Director - Patrick Ward	Management	For	For
	Enhanced Proposal Category: Elect Director			
3	To appoint MNP LLP, Chartered Accountants, as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
4	To accept on an advisory basis the Corporation's approach to executive compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

LINCOLN ELECTRIC HOLDINGS, INC.

Security	533900106	Meeting Type	Annual
Ticker Symbol	LECO	Meeting Date	24-Apr-2025
ISIN	US5339001068	Agenda	936213204 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Brian D. Chambers		For	For
	2 Curtis E. Espeland		For	For
	3 N. Joy Falotico		For	For
	4 Bonnie J. Fetch		For	For
	5 Patrick P. Goris		For	For
	6 Steven B. Hedlund		For	For
	7 Michael F. Hilton		For	For
	8 Marc A. Howze		For	For
	9 Kathryn Jo Lincoln		For	For
	10 Phillip J. Mason		For	For
	11 Ben P. Patel		For	For
2.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on an advisory basis, the compensation of our named executive officers (NEOs).	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

ALFA LAVAL AB

Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2025
ISIN	SE0000695876	Agenda	719596061 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIR OF MEETING	Management	For	For
Enhanced Proposal Category: Elect Chair of Meeting				
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	For	For
Enhanced Proposal Category: Approve Minutes of Previous Meeting				
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
Enhanced Proposal Category: Acknowledge Proper Convening of Meeting				
7	RECEIVE CEO'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9a	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
9b	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER SHARE	Management	For	For
Enhanced Proposal Category: Approve Allocation of Income and Dividends				

Investment Company Report

9c1	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c2	APPROVE DISCHARGE OF DENNIS JONSSON	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c3	APPROVE DISCHARGE OF ANNA MULLER	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c4	APPROVE DISCHARGE OF FINN RAUSING	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c5	APPROVE DISCHARGE OF HENRIK LANGE	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c6	APPROVE DISCHARGE OF JORN RAUSING	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c7	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c8	APPROVE DISCHARGE OF NADINE CRAUWELS	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c9	APPROVE DISCHARGE OF RAY MAURITSSON	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c10	APPROVE DISCHARGE OF ULF WIINBERG	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c11	APPROVE DISCHARGE OF BROR GARCIA LANTZ	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c12	APPROVE DISCHARGE OF HENRIK NIELSEN	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c13	APPROVE DISCHARGE OF JOHAN RANHOG	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c14	APPROVE DISCHARGE OF JOHNNY HULTHEN	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c15	APPROVE DISCHARGE OF STEFAN SANDELL	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c16	APPROVE DISCHARGE OF LEIF NORKVIST	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
10	APPROVE REMUNERATION REPORT	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
11.1	DETERMINE NUMBER OF DIRECTORS (10) AND DEPUTY DIRECTORS (0) OF BOARD	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors			

Investment Company Report

11.2	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
12.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.19 MILLION TO THE CHAIR AND SEK 730,000 TO OTHER DIRECTORS	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
12.2	APPROVE REMUNERATION OF COMMITTEE WORK	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
12.3	APPROVE REMUNERATION OF AUDITORS	Management	For	For
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)			
13.1	REELECT ANNA MULLER AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.2	REELECT DENNIS JONSSON AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.3	REELECT OF FINN RAUSING AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.4	REELECT HENRIK LANGE AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.5	REELECT JORN RAUSING AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.6	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.7	REELECT NADINE CRAUWELS AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.8	REELECT RAY MAURITSSON AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.9	REELECT ULF WIINBERG AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.10	ELECT ANNICA BRESKY AS NEW DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.11	REELECT DENNIS JONSSON AS BOARD CHAIR	Management	For	For
	Enhanced Proposal Category: Elect Board Chair or Vice-Chair			
13.12	RATIFY ANDREAS TROBERG AS AUDITOR	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
13.13	RATIFY HANNA FEHLAND AS AUDITOR	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
13.14	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	Management	For	For

Enhanced Proposal Category: Ratify Auditors				
13.15	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	Management	For	For
Enhanced Proposal Category: Ratify Auditors				
14	CLOSE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	30-Apr-2025
ISIN	CA3759161035	Agenda	936216161 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
2A	Election of Director - Glenn J. Chamandy	Management	For	For
	Enhanced Proposal Category: Elect Director			
2B	Election of Director - Michener Chandlee	Management	For	For
	Enhanced Proposal Category: Elect Director			
2C	Election of Director - Anne-Laure Descours	Management	For	For
	Enhanced Proposal Category: Elect Director			
2D	Election of Director - Ghislain Houle	Management	For	For
	Enhanced Proposal Category: Elect Director			
2E	Election of Director - Mélanie Kau	Management	For	For
	Enhanced Proposal Category: Elect Director			
2F	Election of Director - Michael Kneeland	Management	For	For
	Enhanced Proposal Category: Elect Director			
2G	Election of Director - Peter Lee	Management	For	For
	Enhanced Proposal Category: Elect Director			
2H	Election of Director - Karen Stuckey	Management	For	For
	Enhanced Proposal Category: Elect Director			
3	Approving an advisory resolution on the Corporation's approach to executive compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

BADGER INFRASTRUCTURE SOLUTIONS LTD.

Security	056533102	Meeting Type	Annual
Ticker Symbol	BADFF	Meeting Date	30-Apr-2025
ISIN	CA0565331026	Agenda	936236769 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Robert Blackadar	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director: David Bronicheski	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director: Stephanie Cuskley	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director: William Derwin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director: G. Keith Graham	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director: Stephen Jones	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director: Mary Jordan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director: William Lingard	Management	For	For
	Enhanced Proposal Category: Elect Director			
1I	Election of Director: Patricia Warfield	Management	For	For
	Enhanced Proposal Category: Elect Director			
1J	Election of Director: George A. Williams	Management	For	For
	Enhanced Proposal Category: Elect Director			
02	Appointment of Deloitte LLP, Chartered Professional Accountants, as the auditor of the Corporation until the close of the next annual meeting of shareholders, and authorization of the directors to fix the auditor's remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
03	To accept the approach to executive compensation disclosed in the accompanying Management Information Circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

CALIBRE MINING CORP.

Security	13000C304	Meeting Type	Special
Ticker Symbol		Meeting Date	01-May-2025
ISIN	CA13000C3049	Agenda	936220463 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular of Calibre Mining Corp. dated March 24, 2025, to approve a plan of arrangement under the provisions of Division 5 of Part 9 of the Business Corporations Act (British Columbia) involving Calibre Mining Corp. and Equinox Gold Corp.	Management	For	For
	Enhanced Proposal Category: Approve Merger Agreement			

Investment Company Report

DAYFORCE, INC.

Security	15677J108	Meeting Type	Annual
Ticker Symbol	DAY	Meeting Date	02-May-2025
ISIN	US15677J1088	Agenda	936204267 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Brent Bickett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Ronald Clarke	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Deborah Farrington	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Thomas Hagerty	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Linda Mantia	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: David Ossip	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Ganesh Rao	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Andrea Rosen	Management	For	For
	Enhanced Proposal Category: Elect Director			

Investment Company Report

1i.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Gerald Throop	Management	For	For
Enhanced Proposal Category: Elect Director				
2.	To approve, on a non-binding, advisory basis, the compensation of Dayforce's named executive officers (commonly known as a "Say on Pay" vote)	Management	Against	Against
Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation				
3.	To ratify the appointment of KPMG LLP as Dayforce's independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	For	For
Enhanced Proposal Category: Ratify Auditors				
4.	To approve Dayforce's Amended and Restated Certificate of Incorporation	Management	Against	Against
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine				

Investment Company Report

ELEMENT FLEET MANAGEMENT CORP.

Security	286181201	Meeting Type	Annual
Ticker Symbol	ELEEF	Meeting Date	02-May-2025
ISIN	CA2861812014	Agenda	936216109 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Kathleen Taylor		For	For
	2 Virginia Addicott		For	For
	3 Laura Dottori-Attanasio		For	For
	4 Paolo Ferrari		For	For
	5 G. Keith Graham		For	For
	6 Joan Lamm-Tennant		For	For
	7 Rubin J. McDougal		For	For
	8 Tracey McVicar		For	For
	9 Andrea Rosen		For	For
	10 Luis Tellez		For	For
2	The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2025 Annual Meeting.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

RB GLOBAL, INC.

Security	74935Q107	Meeting Type	Annual
Ticker Symbol	RBA	Meeting Date	05-May-2025
ISIN	CA74935Q1072	Agenda	936216755 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert G. Elton	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Jim Kessler	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Brian Bales	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Adam DeWitt	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Gregory B. Morrison	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Timothy O'Day	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Sarah Raiss	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Michael Sieger	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Debbie Stein	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Carol M. Stephenson	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Appointment of Ernst & Young LLP as auditors of the Company until the next Annual Meeting of the Company and authorizing the Audit Committee to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3.	Approval, on an advisory basis, of a non-binding resolution on the compensation of the Company's named executive officers as described in the accompanying proxy statement.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

4.	Approval of an ordinary resolution ratifying, confirming and approving the Company's Second Amended and Restated Shareholder Rights Plan Agreement, dated as of February 24, 2025, between the Company and Computershare Investor Services Inc., the full text of which resolution is set out in the accompanying proxy statement.	Management	For	For
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Enhanced Proposal Category: Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)

Investment Company Report

BROOKFIELD ASSET MANAGEMENT LTD.

Security	113004105	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	05-May-2025
ISIN	CA1130041058	Agenda	936224067 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director (Cumulative Voting or More Nominees Than Board Seats)			
	1 Barry Blattman		For	For
	2 Angela F. Braly		For	For
	3 Marcel R. Coutu		For	For
	4 Scott Cutler		For	For
	5 Bruce Flatt		For	For
	6 Olivia (Liv) Garfield		For	For
	7 Nili Gilbert		For	For
	8 Keith Johnson		For	For
	9 Brian W. Kingston		For	For
	10 Cyrus Madon		For	For
	11 Diana Noble		For	For
	12 William Powell		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	Annual
Ticker Symbol	BOWFF	Meeting Date	05-May-2025
ISIN	CA0966311064	Agenda	936226871 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of trustees of Boardwalk ("Trustees") to be elected at the Meeting at eight.	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors			
2A	Election of Trustee - Mandy Abramsohn	Management	For	For
	Enhanced Proposal Category: Elect Director			
2B	Election of Trustee - Andrea Goertz	Management	For	For
	Enhanced Proposal Category: Elect Director			
2C	Election of Trustee - Gary Goodman	Management	For	For
	Enhanced Proposal Category: Elect Director			
2D	Election of Trustee - James Ha	Management	For	For
	Enhanced Proposal Category: Elect Director			
2E	Election of Trustee - Sam Kolas	Management	For	For
	Enhanced Proposal Category: Elect Director			
2F	Election of Trustee - Samantha Kolas-Gunn	Management	For	For
	Enhanced Proposal Category: Elect Director			
2G	Election of Trustee - Scott Morrison	Management	For	For
	Enhanced Proposal Category: Elect Director			
2H	Election of Trustee - Brian G. Robinson	Management	For	For
	Enhanced Proposal Category: Elect Director			
3	To appoint Deloitte LLP as auditors of the Trust for the ensuing year, at a remuneration to be fixed by the Board of Trustees.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
4	To consider and, if thought appropriate, approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "2024 Compensation Discussion & Analysis" section of the Circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual and Special Meeting
Ticker Symbol	GOLD	Meeting Date	06-May-2025
ISIN	CA0679011084	Agenda	936230818 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 D. M. Bristow			
	2 H. Cai			
	3 I. A. Costantini			
	4 B. L. Greenspun			
	5 J. B. Harvey			
	6 A. N. Kabagambe			
	7 M. L. Silva			
	8 J. L. Thornton			
	9 B. van Beurden			
	10 P.J. Vauramo			
2	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	Management		
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Management		
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4	SPECIAL RESOLUTION APPROVING A CHANGE IN OUR CORPORATE NAME TO "BARRICK MINING CORPORATION/SOCIÉTÉ MINIÈRE BARRICK".	Management		
	Enhanced Proposal Category: Change Company Name			

Investment Company Report

ADVANTAGE ENERGY LTD.

Security	00791P107	Meeting Type	Annual
Ticker Symbol	AAVVF	Meeting Date	06-May-2025
ISIN	CA00791P1071	Agenda	936245439 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Corporation to be elected at the Meeting at ten (10) directors.	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors			
2	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
1	Jill T. Angevine		For	For
2	Michael Belenkie		For	For
3	Deirdre M. Choate		For	For
4	Donald M. Clague		For	For
5	Daniel Farb		For	For
6	John Festival		For	For
7	Norman W. MacDonald		For	For
8	Larry Massaro		For	For
9	Katherine L. Minyard		For	For
10	David G. Smith		For	For
3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration as such.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

Investment Company Report

PARKLAND CORPORATION

Security	70137W108	Meeting Type	Contested-Annual
Ticker Symbol	PKIUF	Meeting Date	06-May-2025
ISIN	CA70137W1086	Agenda	936247192 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director (Management)			
	1	Felipe Bayon		
	2	Nora Duke		
	3	Robert Espey		
	4	Sue Gove		
	5	Timothy Hogarth		
	6	Richard Hookway		
	7	Michael Jennings		
	8	Angela John		
	9	James Neate		
	10	M. McIntosh Robinson		
	11	Karen Stuckey		
	12	Brian Gibson		
	13	Michael Christiansen		
02	The appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation for the ensuing year and permitting the Board of the Directors to set the auditor's remuneration.	Management		
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
03	To approve the approach to the Corporation's executive compensation as further described in the Circular.	Management		
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

PARKLAND CORPORATION

Security	70137W108	Meeting Type	Contested-Annual
Ticker Symbol	PKIUF	Meeting Date	06-May-2025
ISIN	CA70137W1086	Agenda	936252117 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS The following persons be elected as the directors of the Corporation to hold office until the close of the next annual meeting of shareholders following their election. You may vote "FOR" up to thirteen (13) nominees for election as director in total. If the number of nominees for election of directors is greater than the number of vacancies, then those nominees receiving the greatest number of votes will be declared elected until all vacancies have been filled. ONLY VOTE "FOR" A MAXIMUM OF 13 NOMINEES SIMPSON OIL LIMITED - VOTE FOR THE CONCERNED SHAREHOLDER NOMINEES Monty Baker	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1B	Michael Christiansen	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1C	Mark Davis	Management	Withheld	Against
	Enhanced Proposal Category: Elect Director (Dissident)			
1D	Jackie Doak	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1E	Chris Folan	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1F	Brian Gibson	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1G	Marc Halley	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1H	Darcy Morris	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1I	Karen Stuckey	Management	For	For
	Enhanced Proposal Category: Elect Director (Dissident)			
1J	INCUMBENT MANAGEMENT NOMINEES Felipe Bayon	Management	For	*
	Enhanced Proposal Category: Elect Director (Management)			
1K	Nora Duke	Management	Withheld	*
	Enhanced Proposal Category: Elect Director (Management)			
1L	Robert Espey	Management	Withheld	*

Investment Company Report

Enhanced Proposal Category: Elect Director (Management)				
1M	Sue Gove	Management	For	*
Enhanced Proposal Category: Elect Director (Management)				
1N	Timothy Hogarth	Management	For	*
Enhanced Proposal Category: Elect Director (Management)				
1O	Richard Hookway	Management	Withheld	*
Enhanced Proposal Category: Elect Director (Management)				
1P	Michael Jennings	Management	Withheld	*
Enhanced Proposal Category: Elect Director (Management)				
1Q	Angela John	Management	For	*
Enhanced Proposal Category: Elect Director (Management)				
1R	James Neate	Management	Withheld	*
Enhanced Proposal Category: Elect Director (Management)				
1S	Mariame McIntosh Robinson	Management	For	*
Enhanced Proposal Category: Elect Director (Management)				
02	The appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors for the ensuing year	Management	For	For
Enhanced Proposal Category: Ratify Auditors				
03	Executive Compensation Advisory, non-binding vote on a resolution to accept Parkland's approach to executive compensation	Management	For	Against
Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation				

Investment Company Report

AMETEK, INC.

Security	031100100	Meeting Type	Annual
Ticker Symbol	AME	Meeting Date	07-May-2025
ISIN	US0311001004	Agenda	936206514 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of three years: Dean Seavers	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director for a term of three years: David A. Zapico	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

COGENT COMMUNICATIONS HOLDINGS, INC.

Security	19239V302	Meeting Type	Annual
Ticker Symbol	CCOI	Meeting Date	07-May-2025
ISIN	US19239V3024	Agenda	936226718 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Dave Schaeffer	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director: Marc Montagner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director: Steven D. Brooks	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director: Paul de Sa	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director: Lewis H. Ferguson III	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director: Eve Howard	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director: Deneen Howell	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.8	Election of Director: Sheryl Kennedy	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve the amended and restated bylaws of the Company, which provide that the size of the Board of Directors shall be not less than six nor more than eight directors, with the exact number within such range to be fixed exclusively by the Board of Directors.	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors			
3.	To approve the Company's Second Amended and Restated 2017 Incentive Award Plan.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
4.	Ratification of the appointment by the Audit Committee of Ernst & Young LLP as the independent registered public accountants for the Company for the fiscal year ending December 31, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
5.	Non-Binding Advisory Vote to approve Named Executive Officer Compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

ALTUS GROUP LIMITED

Security	02215R107	Meeting Type	Annual
Ticker Symbol	ASGTF	Meeting Date	07-May-2025
ISIN	CA02215R1073	Agenda	936234412 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Wai-Fong Au		For	For
	2 Will Brennan		For	For
	3 Angela L. Brown		For	For
	4 Colin J. Dyer		For	For
	5 Michael J. Gordon		For	For
	6 James V. Hannon		For	For
	7 Anthony W. Long		For	For
	8 Raymond Mikulich		For	For
	9 Carolyn M. Schuetz		For	For
	10 Thomas W. Warsop, III		For	For
	11 Janet P. Woodruff		For	For
2	Appointment of Ernst & Young LLP as the Company's auditors and to authorize the Board of Directors to fix the auditor's remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	To consider an advisory resolution on the Company's approach to executive compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2025
ISIN	NL0000009538	Agenda	719588571 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	OPENING	Non-Voting		
2.	SPEECH OF THE PRESIDENT	Non-Voting		
3.a.	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
3.b.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For
	Enhanced Proposal Category: Accept Consolidated Financial Statements and Statutory Reports			
3.c.	PROPOSAL TO ADOPT DIVIDEND	Management	For	For
	Enhanced Proposal Category: Approve Dividends			
3.d.	ADVISORY VOTE ON THE REMUNERATION REPORT 2024	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.e.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
	Enhanced Proposal Category: Approve Discharge of Management Board (Bundled)			
3.f.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
	Enhanced Proposal Category: Approve Discharge of Supervisory Board (Bundled)			
4.	PROPOSAL TO RE-APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT	Management	For	For
	Enhanced Proposal Category: Approve Executive Appointment			
5.a.	PROPOSAL TO RE-APPOINT MS S.K. CHUA AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
	Enhanced Proposal Category: Elect Supervisory Board Member			
5.b.	PROPOSAL TO RE-APPOINT MS I.K. NOOYI AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
	Enhanced Proposal Category: Elect Supervisory Board Member			

Investment Company Report

5.c.	PROPOSAL TO APPOINT MR R.J. WHITE AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
	Enhanced Proposal Category: Elect Supervisory Board Member			
6.a.	ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights			
6.b.	RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Management	For	For
	Enhanced Proposal Category: Eliminate Preemptive Rights			
7.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
	Enhanced Proposal Category: Authorize Share Repurchase Program			
8.	PROPOSAL TO CANCEL SHARES	Management	For	For
	Enhanced Proposal Category: Approve Reduction in Share Capital			
9.	ANY OTHER BUSINESS	Non-Voting		
10.	CLOSING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE.	Non-Voting		
CMMT	26 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

NORFOLK SOUTHERN CORPORATION

Security	655844108	Meeting Type	Annual
Ticker Symbol	NSC	Meeting Date	08-May-2025
ISIN	US6558441084	Agenda	936217389 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard H. Anderson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: William Clyburn, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Philip S. Davidson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Francesca A. DeBiase	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Marcela E. Donadio	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Sameh Fahmy	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Mark R. George	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Mary K. Heitkamp	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: John C. Huffard, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Christopher T. Jones	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Gilbert H. Lamphere	Management	For	For
	Enhanced Proposal Category: Elect Director			
1l.	Election of Director: Claude Mongeau	Management	For	For
	Enhanced Proposal Category: Elect Director			
1m.	Election of Director: Lori J. Ryerkerk	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

3.	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2025 Annual Meeting of Shareholders.	Management	For	For
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Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation

Investment Company Report

FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	08-May-2025
ISIN	CA3518581051	Agenda	936221895 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - David Harquail	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - Paul Brink	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - Tom Albanese	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - Hugo Dryland	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - Derek W. Evans	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Catharine Farrow	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Maureen Jensen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director - Jennifer Maki	Management	For	For
	Enhanced Proposal Category: Elect Director			
1I	Election of Director - Daniel Malchuk	Management	For	For
	Enhanced Proposal Category: Elect Director			
1J	Election of Director - Jacques Perron	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	Say-on-Pay Advisory Resolution Acceptance of the Corporation's approach to executive compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	08-May-2025
ISIN	CA68272K1030	Agenda	936236214 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Robert M. Le Blanc	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director: Sarabjit S. Marwah	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director: Robert J. Shanfield	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director: Sara Wechter	Management	For	For
	Enhanced Proposal Category: Elect Director			
02	In respect of the appointment of an auditor of the Corporation.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
03	In respect of the authorization of the directors to fix the remuneration of the auditor.	Management	For	For
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)			
04	The advisory resolution on the Corporation's approach to executive compensation as set out in the Management Information Circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual and Special Meeting
Ticker Symbol	OR	Meeting Date	08-May-2025
ISIN	CA68827L1013	Agenda	936236264 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Jason Attew		For	For
	2 Edie Hofmeister		For	For
	3 W. Murray John		For	For
	4 Pierre Labbé		For	For
	5 Wendy Louie		For	For
	6 Norman MacDonald		For	For
	7 Candace MacGibbon		For	For
	8 David Smith		For	For
2	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2025 and to authorize the directors to fix its remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	Adopt an ordinary resolution approving the unallocated rights and entitlements under the Deferred Share Unit Plan.	Management	For	For
	Enhanced Proposal Category: Approve/Amend Non-Employee Director Deferred Share Unit Plan			
4	Adopt a special resolution approving the amendment to the articles of the Corporation to change its name to "OR Royalties Inc./Redevances OR Inc.".	Management	For	For
	Enhanced Proposal Category: Change Company Name			
5	Adopt an advisory resolution supporting Osisko's approach to Executive Compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNQ	Meeting Date	08-May-2025
ISIN	CA1363851017	Agenda	936238408 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Catherine M. Best		For	For
	2 M. Elizabeth Cannon		For	For
	3 N. Murray Edwards		For	For
	4 Christopher L. Fong		For	For
	5 Amb. Gordon D. Giffin		For	For
	6 Wilfred A. Gobert		For	For
	7 Christine M. Healy		For	For
	8 Steve W. Laut		For	For
	9 Hon. Frank J. McKenna		For	For
	10 Scott G. Stauth		For	For
	11 David A. Tuer		For	For
	12 Annette M. Verschuren		For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	To vote on approving all unallocated stock options pursuant to the Amended, Compiled and Restricted Employee Stock Option Plan of the Corporation as more particularly described in the accompanying Information Circular.	Management	For	For
	Enhanced Proposal Category: Amend Executive Share Option Plan			
4	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

TECHTRONIC INDUSTRIES CO LTD

Security	Y8563B159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2025
ISIN	HK0669013440	Agenda	719603070 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0327/2025032700738.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0327/2025032700756.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	For	For
Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
2	TO DECLARE A FINAL DIVIDEND OF HK118.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2024	Management	For	For
Enhanced Proposal Category: Approve Dividends				
3.a	TO RE-ELECT MR. STEVEN PHILIP RICHMAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.b	TO RE-ELECT MR. PATRICK KIN WAH CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.c	TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.d	TO RE-ELECT MR. CAMILLE JOJO AS GROUP EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.e	TO RE-ELECT MR. ROBERT HINMAN GETZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				

Investment Company Report

3.f	TO RE-ELECT MS. CAROLINE CHRISTINA KRACHT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.g	TO RE-ELECT MS. KAREN KA FAI NG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.h	TO RE-ELECT MR. STEPHEN TSI CHUEN WONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.i	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration				
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	For	For
Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights				
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	For	For
Enhanced Proposal Category: Authorize Share Repurchase Program				
7	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine				

Investment Company Report

EVOLUTION AB

Security	W3287P115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2025
ISIN	SE0012673267	Agenda	719785492 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2.1	ELECTION OF A CHAIRMAN OF THE GENERAL MEETING - FREDRIK PALM OR, IF HE IS UNAVAILABLE, THE PERSON APPOINTED BY THE BOARD OF DIRECTORS	Management	For	For
Enhanced Proposal Category: Elect Chair of Meeting				
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	For	For
Enhanced Proposal Category: Prepare and Approve List of Shareholders				
4	APPROVAL OF THE AGENDA	Management	For	For
Enhanced Proposal Category: Approve Minutes of Previous Meeting				
5.1	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES OF THE MEETING - JOHAN SJOSTROM WHO REPRESENTS ANDRA APFONDEN (AP2), OR, IF JOHAN SJOSTROM IS UNAVAILABLE, THE PERSON APPOINTED BY THE BOARD OF DIRECTORS	Management	For	For
Enhanced Proposal Category: Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation				
6	DETERMINATION OF WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management	For	For
Enhanced Proposal Category: Acknowledge Proper Convening of Meeting				

Investment Company Report

7a	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
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Enhanced Proposal Category: Accept Financial Statements and Statutory Reports

7b	RESOLUTION ON THE DISPOSITION OF THE COMPANY'S PROFIT AS SHOWN IN THE ADOPTED BALANCE SHEET	Management	For	For
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Enhanced Proposal Category: Approve Allocation of Income and Dividends

7Ci	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - JENS VON BAHR (CHAIRMAN)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

7Cii	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - JOEL CITRON (BOARD MEMBER)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

7Ciii	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - MIMI DRAKE (BOARD MEMBER)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

7Civ	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - IAN LIVINGSTONE (BOARD MEMBER)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

7CV	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - SANDRA URIE (BOARD MEMBER)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

7CVi	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - FREDRIK OSTERBERG (BOARD MEMBER)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

7CVii	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - MARTIN CARLESUND (CEO)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

8	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED	Management	For	For
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Enhanced Proposal Category: Fix Number of Directors

9	DETERMINATION OF THE FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
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Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members

Investment Company Report

10.i	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - JENS VON BAHR (CHAIRMAN, RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	For
Enhanced Proposal Category: Elect Director				
10.ii	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - JOEL CITRON (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	For
Enhanced Proposal Category: Elect Director				
10.iii	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - MIMI DRAKE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	For
Enhanced Proposal Category: Elect Director				
10.iv	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - IAN LIVINGSTONE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	For
Enhanced Proposal Category: Elect Director				
10.v	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - SANDRA URIE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	For
Enhanced Proposal Category: Elect Director				
10.vi	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - FREDRIK OSTERBERG (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	For
Enhanced Proposal Category: Elect Director				
10.vii	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - GABOR SZABO (NEW ELECTION, PROPOSED BY GABOR SZABO)	Shareholder	Against	
Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)				
11	DETERMINATION OF THE FEES TO BE PAID TO THE AUDITOR	Management	For	For
Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)				
12.1	ELECTION OF AUDITOR - OHLINGS PRICEWATERHOUSECOOPERS AB (REELECTION)	Management	For	For
Enhanced Proposal Category: Ratify Auditors				
13	RESOLUTION ON THE NOMINATION COMMITTEE	Management	For	For
Enhanced Proposal Category: Approve/Amend Committee Policy/Charter/Format/Regulations				
14	RESOLUTION ON THE REMUNERATION REPORT	Management	For	For
Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation				
15	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF OWN SHARES	Management	For	For
Enhanced Proposal Category: Authorize Share Repurchase Program				

Investment Company Report

16	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFERS OF OWN SHARES	Management	For	For
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Enhanced Proposal Category: Authorize Reissuance of Repurchased Shares

17	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES, WARRANTS AND CONVERTIBLES	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights

18a	RESOLUTION ON REDUCTION OF THE SHARE CAPITAL THROUGH CANCELLATION OF REPURCHASED SHARES	Management	For	For
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Enhanced Proposal Category: Approve Reduction in Share Capital

18b	RESOLUTION ON INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUE OF NEW SHARES	Management	For	For
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Enhanced Proposal Category: Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value

19	RESOLUTION ON AN INCENTIVE PROGRAMME BY WAY OF ISSUE OF WARRANTS WITH SUBSEQUENT TRANSFERS TO THE PARTICIPANTS	Management	For	For
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Enhanced Proposal Category: Approve Executive Share Option Plan

20a	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INVESTIGATE AND INITIATE THE PROCESS OF MOVING THE COMPANY'S CORPORATE DOMICILE TO THE US	Shareholder	Against	
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Enhanced Proposal Category: Company-Specific -- Miscellaneous

20b	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EVALUATE THE POSSIBILITY AND CONSEQUENCES OF A PRIMARY LISTING ON NASDAQ IN THE US	Shareholder	Against	
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Enhanced Proposal Category: Company-Specific -- Miscellaneous

20c	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WORK TO ATTRACT US INSTITUTIONAL INVESTORS THROUGH STRATEGIC ACTIONS	Shareholder	Against	
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Enhanced Proposal Category: Company-Specific -- Miscellaneous

20d	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DONATE SEK 1 BILLION TO DONALD TRUMP'S ADMINISTRATION TO FACILITATE LOBBYING AND CREATE CONDITIONS FOR ESTABLISHING OPERATIONS IN ALL US STATES	Shareholder	Against	
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Enhanced Proposal Category: Company-Specific -- Miscellaneous

20e	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INITIATE A SHARE BUYBACK PROGRAMME WITH THE AIM OF STABILISING THE SHARE PRICE AND GUARANTEEING A FLOOR PRICE OF SEK 800 BY BUYING ALL SHARES TRADING BELOW THIS SET FLOOR PRICE	Shareholder	Against
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Enhanced Proposal Category: Initiate Share Repurchase Program

20f	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EVALUATE BORROWING OPTIONS TO FINANCE THE BUYBACK PROGRAMME IN A LONG-TERM SUSTAINABLE MANNER	Shareholder	Against
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Enhanced Proposal Category: Initiate Share Repurchase Program

21	CLOSING OF THE MEETING	Non-Voting
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CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
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Investment Company Report

GUARDIAN CAPITAL GROUP LIMITED

Security	401339205	Meeting Type	Annual
Ticker Symbol	GRCGF	Meeting Date	09-May-2025
ISIN	CA4013392051	Agenda	936245213 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 James S. Anas		For	For
	2 A. M. Christodoulou		For	For
	3 Petros Christodoulou		For	For
	4 Marilyn De Mara		For	For
	5 Harold W. Hillier		For	For
	6 George Mavroudis		For	For
	7 Edward T. McDermott		For	For
	8 Barry J. Myers		For	For
	9 Hans-Georg Rudloff		For	For
2	To appoint KPMG LLP as auditor of the Corporation for the ensuing year, and authorize the directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	To approve an ordinary resolution ratifying and approving amendments to the by-laws, in the form of By-Law No.77, as more particularly described in the Notice of Meeting and Management Information Circular of the Corporation in connection with the Annual Meeting.	Management	For	For
	Enhanced Proposal Category: Adopt New Articles of Association/Charter			

TOTAL ENERGY SERVICES INC.

Security	89154B102	Meeting Type	Annual
Ticker Symbol	TOTZF	Meeting Date	13-May-2025
ISIN	CA89154B1022	Agenda	936234513 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 George Chow		For	For
	2 Glenn Dagenais		For	For
	3 Daniel Halyk		For	For
	4 Jessica Kirstine		For	For
	5 Tim McMillan		For	For
	6 Ken Mullen		For	For
2	Appointment of MNP LLP, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

Investment Company Report

LUMINE GROUP INC.

Security	55027C106	Meeting Type	Annual
Ticker Symbol	LMGIF	Meeting Date	13-May-2025
ISIN	CA55027C1068	Agenda	936243207 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Brian Beattie		For	For
	2 Paul Cowling		For	For
	3 Lucie Laplante		For	For
	4 Eric Mathewson		For	For
	5 Mark Miller		For	For
	6 David Nyland		For	For
	7 Laurie Schultz		For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

Investment Company Report

TOPICUS.COM INC.

Security	89072T102	Meeting Type	Annual
Ticker Symbol	TOITF	Meeting Date	13-May-2025
ISIN	CA89072T1021	Agenda	936243233 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1	John Billowits	For	For
	2	Alex Macdonald	For	For
	3	Lori O'Neill	For	For
	4	Donna Parr	For	For
	5	Robin van Poelje	For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

Investment Company Report

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual
Ticker Symbol	CNSWF	Meeting Date	13-May-2025
ISIN	CA21037X1006	Agenda	936243257 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Jamal Baksh		For	For
	2 John Billowits		For	For
	3 Lawrence Cunningham		For	For
	4 Claire Kennedy		For	For
	5 Robert Kittel		For	For
	6 Mark Leonard		For	For
	7 Donna Parr		For	For
	8 Andrew Pastor		For	For
	9 Laurie Schultz		For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

ALTIUS MINERALS CORPORATION

Security	020936100	Meeting Type	Annual
Ticker Symbol	ATUSF	Meeting Date	14-May-2025
ISIN	CA0209361009	Agenda	936240895 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Nicole Adshead-Bell		For	For
	2 John Baker		For	For
	3 Teresa Conway		For	For
	4 Brian Dalton		For	For
	5 Anna El-Erian		For	For
	6 André Gaumond		For	For
	7 Roger Lace		For	For
	8 Fred Mifflin		For	For
	9 Jamie Strauss		For	For
2	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	To consider, and, if thought advisable, pass an advisory resolution on the Corporation's approach to executive compensation ("Say on Pay").	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

MATTR CORP.

Security	57722Y102	Meeting Type	Annual
Ticker Symbol	MTTRF	Meeting Date	15-May-2025
ISIN	CA57722Y1025	Agenda	936241140 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Laura Cillis	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - Kathleen Hall	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - Alan Hibben	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - Kevin Nugent	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - Michael Reeves	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Marvin Riley	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Katherine Rethy	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	On the appointment of KPMG, LLP as auditor of the Company and authorizing the directors to fix the auditor's remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	On the approval of the advisory resolution with respect to the Company's approach to executive compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4	On the approval of the amendment of the Company's Restricted Share Unit Plan.	Management	For	For
	Enhanced Proposal Category: Amend Restricted Stock Plan			

Investment Company Report

AUTOCANADA INC.

Security	05277B209	Meeting Type	Annual and Special Meeting
Ticker Symbol	AOCIF	Meeting Date	15-May-2025
ISIN	CA05277B2093	Agenda	936242128 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Paul W. Antony		For	For
	2 Stephen K. Carlisle		For	For
	3 Rhonda English		For	For
	4 Stephen Green		For	For
	5 Christopher Harris		For	For
	6 Barry James		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	To approve unallocated options under the Amended and Restated Stock Option Plan of the Company, as more particularly set forth in the Management Information Circular of AutoCanada Inc. dated March 28, 2025.	Management	For	For
	Enhanced Proposal Category: Amend Executive Share Option Plan			

Investment Company Report

LINAMAR CORPORATION

Security	53278L107	Meeting Type	Annual
Ticker Symbol	LIMAF	Meeting Date	15-May-2025
ISIN	CA53278L1076	Agenda	936245225 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Linda Hasenfratz		For	For
	2 Jim Jarrell		For	For
	3 Mark Stoddart		For	For
	4 Lisa Forwell		For	For
	5 Terry Reidel		For	For
	6 Dennis Grimm		For	For
2	The re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation and to authorize the directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

Investment Company Report

CALFRAC WELL SERVICES LTD.

Security	129584405	Meeting Type	Annual
Ticker Symbol	CFWFF	Meeting Date	15-May-2025
ISIN	CA1295844056	Agenda	936246405 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Ronald P. Mathison	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - Douglas R. Ramsay	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - George S. Armoyan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - Anuroop Duggal	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - Charles Pellerin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Chetan Mehta	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Holly A. Benson	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	To reappoint PricewaterhouseCoopers LLP as auditors of the Company and authorize the directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

Investment Company Report

TUCOWS INC.

Security	898697206	Meeting Type	Annual
Ticker Symbol	TCX	Meeting Date	20-May-2025
ISIN	US8986972060	Agenda	936239359 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Marlene Carl	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Lee Matheson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Sandra Matz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Laurenz Malte Nienaber	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Elliot Noss	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Allen Taylor	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Jeffrey Tory	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.8	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Stephen Uhrenbacher	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the selection of Deloitte LLP as the independent accounting firm for the fiscal year ending December 31, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

HUDBAY MINERALS INC.

Security	443628102	Meeting Type	Annual and Special Meeting
Ticker Symbol	HBM	Meeting Date	20-May-2025
ISIN	CA4436281022	Agenda	936246809 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - John E. F. Armstrong	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - Jeane L. Hull	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - Carin S. Knickel	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - Peter Kukielski	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - George E. Lafond	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Stephen A. Lang	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Colin Osborne	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director - Paula C. Rogers	Management	For	For
	Enhanced Proposal Category: Elect Director			
1I	Election of Director - David S. Smith	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appointment of Deloitte LLP as auditors of Hudbay Minerals Inc. for the ensuing year and authorizing the Board of Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	Say on Pay Advisory Vote On an advisory basis, and not to diminish the role and responsibilities of Hudbay's Board of Directors, you accept the approach to executive compensation in our 2025 management information circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

ROSS STORES, INC.

Security	778296103	Meeting Type	Annual
Ticker Symbol	ROST	Meeting Date	21-May-2025
ISIN	US7782961038	Agenda	936225792 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael Balmuth	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: K. Gunnar Bjorklund	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Michael J. Bush	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Edward G. Cannizzaro	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: James G. Conroy	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Sharon D. Garrett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Michael J. Hartshorn	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Stephen D. Milligan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Patricia H. Mueller	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: George P. Orban	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Doniel N. Sutton	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Advisory vote to approve the resolution on the compensation of the named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

ARTIS REAL ESTATE INVESTMENT TRUST

Security	04315L105	Meeting Type	Annual
Ticker Symbol	ARESF	Meeting Date	27-May-2025
ISIN	CA04315L1058	Agenda	936261560 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of trustees to be elected at the Meeting to six (6).	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors			
2A	Election of Trustee - Samir Manji	Management	For	For
	Enhanced Proposal Category: Elect Director			
2B	Election of Trustee - Heather-Anne Irwin	Management	For	For
	Enhanced Proposal Category: Elect Director			
2C	Election of Trustee - Jacqueline Moss	Management	For	For
	Enhanced Proposal Category: Elect Director			
2D	Election of Trustee - Ben Rodney	Management	For	For
	Enhanced Proposal Category: Elect Director			
2E	Election of Trustee - Mike Shaikh	Management	For	For
	Enhanced Proposal Category: Elect Director			
2F	Election of Trustee - Lis Wigmore	Management	For	For
	Enhanced Proposal Category: Elect Director			
3	The resolution reappointing Deloitte LLP as the external auditor of Artis for the ensuing year and authorizing the Trustees to fix the remuneration of the external auditor.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
4	To consider, in an advisory, non-binding capacity, the approach to executive compensation disclosed in the Information Circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

MATTEL, INC.

Security	577081102	Meeting Type	Annual
Ticker Symbol	MAT	Meeting Date	28-May-2025
ISIN	US5770811025	Agenda	936233042 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Adriana Cisneros	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Diana Ferguson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Julius Genachowski	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Prof. Noreena Hertz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Ynon Kreiz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Soren Laursen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Roger Lynch	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Dominic Ng	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Dr. Judy Olian	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Dawn Ostroff	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the selection of PricewaterhouseCoopers LLP as Mattel, Inc.'s independent registered public accounting firm for the year ending December 31, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Advisory vote to approve named executive officer compensation ("Say-on-Pay"), as described in the Mattel, Inc. Proxy Statement.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4.	Approval of an amendment to Mattel, Inc.'s Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law.	Management	For	For
	Enhanced Proposal Category: Issue Updated Indemnification, Liability and Exculpation Agreements for Directors			

5.	Stockholder proposal to disclose plan to reduce total contribution to climate change.	Shareholder	Against	For
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Enhanced Proposal Category: GHG Emissions

Investment Company Report

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	03-Jun-2025
ISIN	CA76131D1033	Agenda	936259793 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Alexandre Behring	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Maximilien de Limburg Stirum	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: J. Patrick Doyle	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Cristina Farjallat	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Jordana Fribourg	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Ali Hedayat	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Marc Lemann	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Jason Melbourne	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Daniel S. Schwartz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Thecla Sweeney	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Say-On-Pay: Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Appointment of Auditors: Appoint KPMG LLP as our auditors to serve until the close of the 2026 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
4.	Shareholder Proposal: Consider a shareholder proposal regarding antibiotics policy.	Shareholder	Against	For
	Enhanced Proposal Category: Product Toxicity and Safety			
5.	Shareholder Proposal: Consider a shareholder proposal regarding food waste.	Shareholder	Against	For

Investment Company Report

Enhanced Proposal Category: Report/Assess Environmental Impacts on Company and/or Community			
6.	Shareholder Proposal: Consider a shareholder proposal regarding defining director independence.	Shareholder	Against For
Enhanced Proposal Category: Company-Specific Board-Related			
7.	Shareholder Proposal: Consider a shareholder proposal regarding impact of safety policies.	Shareholder	Against For
Enhanced Proposal Category: No Enhanced Category Available			

Investment Company Report

DREAM UNLIMITED CORP.

Security	26153M507	Meeting Type	Annual
Ticker Symbol	DRUNF	Meeting Date	03-Jun-2025
ISIN	CA26153M5072	Agenda	936265710 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Michael Cooper		For	For
	2 James Eaton		For	For
	3 Joanne Ferstman		For	For
	4 Richard Gateman		For	For
	5 P. Jane Gavan		For	For
	6 Duncan Jackman		For	For
	7 Jennifer Lee Koss		For	For
	8 Vincenza Sera		For	For
2	Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation for the ensuing year and authorizing the directors of the Corporation to fix the remuneration of the auditor.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	To approve a resolution to amend the Corporation's Deferred Share Incentive Plan to increase the number of deferred share units and income deferred share units that may be granted or credited under the plan by a further 300,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 17, 2025.	Management	For	For
	Enhanced Proposal Category: Approve/Amend Deferred Share Bonus Plan			

Investment Company Report

DREAM RESIDENTIAL REAL ESTATE INVESTMENT

Security	26154C102	Meeting Type	Annual
Ticker Symbol	DRREF	Meeting Date	03-Jun-2025
ISIN	CA26154C1023	Agenda	936265734 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Leonard Abramsky	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Trustee - P. Jane Gavan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Trustee - Fahad Khan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Trustee - Brian Pauls	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Trustee - Vicky Schiff	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appointment of PricewaterhouseCoopers LLP as the auditor of the Trust and its subsidiaries for the ensuing year and authorizing the trustees of the Trust to fix the remuneration of the auditor.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

Investment Company Report

ALGONQUIN POWER & UTILITIES CORP.

Security	015857105	Meeting Type	Annual
Ticker Symbol	AQN	Meeting Date	03-Jun-2025
ISIN	CA0158571053	Agenda	936272892 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
2A	Election of Director - Brett C. Carter	Management	For	For
	Enhanced Proposal Category: Elect Director			
2B	Election of Director - Amee Chande	Management	For	For
	Enhanced Proposal Category: Elect Director			
2C	Election of Director - Daniel S. Goldberg	Management	For	For
	Enhanced Proposal Category: Elect Director			
2D	Election of Director - Christopher G. Huskilson	Management	For	For
	Enhanced Proposal Category: Elect Director			
2E	Election of Director - D. Randall Laney	Management	For	For
	Enhanced Proposal Category: Elect Director			
2F	Election of Director - David Levenson	Management	For	For
	Enhanced Proposal Category: Elect Director			
2G	Election of Director - Christopher F. Lopez	Management	For	For
	Enhanced Proposal Category: Elect Director			
2H	Election of Director - Gavin Molinelli shall be conditional on and effective upon receipt of approval by the Federal Energy Regulatory Commission	Management	For	For
	Enhanced Proposal Category: Elect Director			
2I	Election of Director - Dilek Samil	Management	For	For
	Enhanced Proposal Category: Elect Director			
2J	Election of Director - DeAnn Walker	Management	For	For
	Enhanced Proposal Category: Elect Director			
2K	Election of Director - Roderick West	Management	For	For
	Enhanced Proposal Category: Elect Director			
3	The resolution set out on page 17 of the Circular approving the continuation, amendment, and restatement of the Corporation's shareholder rights plan.	Management	For	For
	Enhanced Proposal Category: Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)			

4	The advisory resolution set out on page 18 of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular.	Management	For	For
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Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation

Investment Company Report

TOURMALINE OIL CORP.

Security	89156V106	Meeting Type	Annual
Ticker Symbol	TRMLF	Meeting Date	04-Jun-2025
ISIN	CA89156V1067	Agenda	936271395 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Michael L. Rose		For	For
	2 Brian G. Robinson		For	For
	3 Jill T. Angevine		For	For
	4 William D. Armstrong		For	For
	5 Lee A. Baker		For	For
	6 Christopher E. Lee		For	For
	7 Andrew B. MacDonald		For	For
	8 Lucy M. Miller		For	For
	9 Travis J. Toews		For	For
	10 Janet L. Weiss		For	For
2	The re-appointment of KPMG LLP, Chartered Professional Accountants, as auditor of Tourmaline for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

Investment Company Report

BROOKFIELD CORPORATION

Security	11271J107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BN	Meeting Date	06-Jun-2025
ISIN	CA11271J1075	Agenda	936274353 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Special Resolution authorizing an increase in the number of directors set out in the Corporation's Management Information Circular dated April 24, 2025 (the "Circular").	Management	For	For
	Enhanced Proposal Category: Approve Increase in Size of Board			
2	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director (Cumulative Voting or More Nominees Than Board Seats)			
1	M. Elyse Allan		For	For
2	Janice Fukakusa		For	For
3	Maureen Kempston Darkes		For	For
4	Frank J. McKenna		For	For
5	Hutham S. Olayan		For	For
6	Satish C. Rai		For	For
7	Diana L. Taylor		For	For
8	Justin B. Beber		For	For
3	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
4	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
5	The Shareholder Proposal set out in the Circular.	Shareholder	Against	For
	Enhanced Proposal Category: Disclosure of Fossil Fuel Financing			

Investment Company Report

URBANA CORPORATION

Security	91707P109	Meeting Type	Annual
Ticker Symbol	URNAF	Meeting Date	11-Jun-2025
ISIN	CA91707P1099	Agenda	936279000 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: No Enhanced Category Available			
	1	Thomas S. Caldwell	For	For
	2	Beth Colle	For	For
	3	George D. Elliott	For	For
	4	Michael B. C. Gundy	For	For
	5	Charles A. V. Pennock	For	For
2	Appointment of Deloitte LLP as auditor of Urbana, to hold office until the next annual meeting of shareholders or until its successor is appointed and the fixing of the auditor's remuneration by the board of directors of Urbana.	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			

Investment Company Report

WESTERN COPPER AND GOLD CORPORATION

Security	95805V108	Meeting Type	Annual
Ticker Symbol	WRN	Meeting Date	12-Jun-2025
ISIN	CA95805V1085	Agenda	936278868 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Raymond Threlkeld		For	For
	2 Sandeep Singh		For	For
	3 Robert Chausse		For	For
	4 Michael Vitton		For	For
	5 Klaus Zeitler		For	For
	6 Pamela O'Hara		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

INTACT FINANCIAL CORPORATION

Security	45823ZAE2	Meeting Type	Special
Ticker Symbol		Meeting Date	12-Jun-2025
ISIN	CA45823ZAE21	Agenda	936289099 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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01	Pursuant to the Indenture (as defined in Intact Financial Corporation's joint consent and proxy solicitation statement dated May 14, 2025 (the "Consent and Proxy Solicitation Statement")), to consider and, if thought advisable, to approve an extraordinary resolution (the "Amendment Resolution"), the full text of which is set forth in Appendix A of the Consent and Proxy Solicitation Statement, which requires the approval of at least 66 2/3% of the aggregate principal amount of the Applicable Medium Term Notes (as defined in the Consent and Proxy Solicitation Statement) represented in person or by proxy at the Meeting (as defined in the Consent and Proxy Solicitation Statement) who are entitled to vote on such resolution, to amend the terms of the Indenture solely as it relates to the Applicable Medium Term Notes by deleting, in its entirety, all as more particularly described in the Information Circular. Enhanced Proposal Category: Bondholder ProposalXXX	Management		
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Investment Company Report

CES ENERGY SOLUTIONS CORP.

Security	15713J104	Meeting Type	Annual and Special Meeting
Ticker Symbol	CESDF	Meeting Date	17-Jun-2025
ISIN	CA15713J1049	Agenda	936283629 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of Directors at seven (7).	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors			
2	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Spencer D. Armour (III)		For	For
	2 Stella Cosby		For	For
	3 Ian Hardacre		For	For
	4 John M. Hooks		For	For
	5 Kyle D. Kitagawa		For	For
	6 Edwin (Joseph) Wright		For	For
	7 Kenneth E. Zinger		For	For
3	To consider, and if thought fit, pass an ordinary resolution ratifying and approving the Corporation's amended and restated shareholder rights plan, as more fully described in the management information circular and proxy statement of the Corporation dated May 8, 2025.	Management	For	For
	Enhanced Proposal Category: Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)			
4	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

Investment Company Report

DOLLAR TREE, INC.

Security	256746108	Meeting Type	Annual
Ticker Symbol	DLTR	Meeting Date	19-Jun-2025
ISIN	US2567461080	Agenda	936273678 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael C. Creedon, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: William W. Douglas III	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Cheryl W. Gris�	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Daniel J. Heinrich	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Paul C. Hilal	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Timothy A. Johnson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Edward J. Kelly, III	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Jeffrey G. Naylor	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Diane E. Randolph	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Bertram L. Scott	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Stephanie P. Stahl	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	To approve the Dollar Tree, Inc. 2025 Employee Stock Purchase Plan.	Management	For	For
	Enhanced Proposal Category: Approve Qualified Employee Stock Purchase Plan			

Investment Company Report

DUNDEE CORPORATION

Security	264901109	Meeting Type	Annual
Ticker Symbol	DDEJF	Meeting Date	19-Jun-2025
ISIN	CA2649011095	Agenda	936282499 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To appoint PricewaterhouseCoopers LLP as auditor of the Company for the ensuing year and to authorize the directors of the Company to fix the remuneration of the auditor.	Management	For	For
Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration				
2	DIRECTOR	Management		
Enhanced Proposal Category: Elect Director				
1	Tanya Covassin		For	For
2	Jaimie Donovan		For	For
3	Jonathan Goodman		For	For
4	Bruce McLeod		For	For
5	Andrew Molson		For	For
6	Peter Nixon		For	For
7	Allen Palmiere		For	For

Investment Company Report

SOLITARIO RESOURCES CORP.

Security	8342EP107	Meeting Type	Annual and Special Meeting
Ticker Symbol	XPL	Meeting Date	19-Jun-2025
ISIN	US8342EP1070	Agenda	936283578 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 John Labate		For	For
	2 James Hesketh		For	For
	3 Christopher E. Herald		For	For
	4 Gil Atzmon		For	For
	5 Joshua D. Crumb		For	For
	6 Debbie Austin		For	For
2	Advisory Vote on Executive Compensation RESOLVED THAT: Solitario shareholders approve the compensation of Solitario's Named Executive Officers, as disclosed in this Proxy Statement, pursuant to the compensation disclosure rules of the Securities and Exchange Commission set forth in Item 402 of Regulation S-K, including, but not limited to, the "Executive Compensation" section, the compensation tables, and any related material disclosed in the Proxy Statement for the 2025 annual meeting.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3	To approve an amendment to the Company's Articles of Incorporation to increase the number of authorized shares of Common Stock to 200,000,000 from the current 100,000,000.	Management	For	For
	Enhanced Proposal Category: Increase Authorized Common Stock			
4	Ratification of the Appointment of Assure CPA, LLC as Solitario's Independent Registered Public Accounting Firm for Fiscal year 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

PARKLAND CORPORATION

Security	70137W108	Meeting Type	Annual and Special Meeting
Ticker Symbol	PKIUF	Meeting Date	24-Jun-2025
ISIN	CA70137W1086	Agenda	936298341 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	Approval of Arrangement To consider, and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the Circular, approving an arrangement under section 193 of the Business Corporations Act (Alberta) involving, among others, Sunoco LP, a Delaware limited partnership ("Sunoco"), NuStar GP Holdings, LLC, a Delaware limited liability company and wholly-owned subsidiary of Sunoco ("SunocoCorp"), 2709716 Alberta Ltd., an Alberta corporation and wholly-owned subsidiary of SunocoCorp (the "Purchaser") and Parkland Corporation (the "Company"), to effect the acquisition by Sunoco, indirectly through the Purchaser, of all of the issued and outstanding common shares of the Company, all as more particularly described in the Circular.	Management	Against	Against
	Enhanced Proposal Category: Approve Merger Agreement			
02	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Felipe Bayon		For	For
	2 Nora Duke		For	For
	3 Robert Espey		For	For
	4 Sue Gove		For	For
	5 Timothy Hogarth		For	For
	6 Richard Hookway		For	For
	7 Michael Jennings		For	For
	8 Angela John		For	For
	9 James Neate		For	For
	10 M. McIntosh Robinson		For	For
03	Appointment of Auditors The appointment of PricewaterhouseCoopers LLP as the auditor of the Company for the ensuing year and permitting the Board of the Directors to set the auditor's remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
04	Executive Compensation To approve the approach to the Company's executive compensation as further described in the Circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

BLACKBERRY LIMITED

Security	09228F103	Meeting Type	Annual
Ticker Symbol	BB	Meeting Date	25-Jun-2025
ISIN	CA09228F1036	Agenda	936280306 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Lisa Bahash	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director: Philip Brace	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director: Lisa Disbrow	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director: John J. Giamatteo	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director: Richard Lynch	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director: Lori O'Neill	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director: Wayne Wouters	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Re-appointment of Auditors: Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of the Company and authorizing the Board of Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3.	Approval of Amended Equity Incentive Plan: Resolution approving unallocated entitlements under the Company's amended and restated equity incentive plan as disclosed in the Management Proxy Circular for the Meeting.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
4.	Advisory Vote on Executive Compensation: Non-binding advisory resolution that the shareholders accept the Company's approach to executive compensation as disclosed in the Management Proxy Circular for the Meeting.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
5.	Shareholder Proposal: Shareholder proposal as disclosed in the Management Proxy Circular for the Meeting.	Shareholder	Against	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			

Investment Company Report

OPTIVA INC.

Security	68403N307	Meeting Type	Annual
Ticker Symbol	RKNEF	Meeting Date	25-Jun-2025
ISIN	CA68403N3076	Agenda	936291361 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Patrick DiPietro	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - Lee Matheson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - Simon Parmar	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - Robert Stabile	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - Barry Symons	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Birgit Troy	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appointment of KPMG LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

Investment Company Report

CROWN CAPITAL PARTNERS INC.

Security	22821L104	Meeting Type	Annual and Special Meeting
Ticker Symbol	CCPIF	Meeting Date	26-Jun-2025
ISIN	CA22821L1040	Agenda	936300211 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 John Brussa		For	For
	2 Charles Frischer		For	For
	3 C. Robert Gillis		For	For
	4 Christopher Johnson		For	For
	5 Alan Rowe		For	For
2	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	Approval to issue some shares to directors & officers in settlement of certain DDSU and bonus liabilities.	Management	For	For
	Enhanced Proposal Category: Approve Shares Issued for a Private Placement to a Director or Executive			
4	Approval of a private placement of redeemable secured subordinated debentures to certain insiders.	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Warrants/Convertible Debentures			

Investment Company Report

G MINING VENTURES CORP.

Security	36270K102	Meeting Type	Annual and Special Meeting
Ticker Symbol	GMINF	Meeting Date	26-Jun-2025
ISIN	CA36270K1021	Agenda	936302102 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of PricewaterhouseCoopers LLP as auditors of the Corporation for the ensuing year and authorizing the directors to set their compensation.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
2A	Election of Director - Vincent Benoît	Management	For	For
	Enhanced Proposal Category: Elect Director			
2B	Election of Director - Pierre Chenard	Management	For	For
	Enhanced Proposal Category: Elect Director			
2C	Election of Director - David Fennell	Management	For	For
	Enhanced Proposal Category: Elect Director			
2D	Election of Director - Louis Gignac Sr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
2E	Election of Director - Louis-Pierre Gignac	Management	For	For
	Enhanced Proposal Category: Elect Director			
2F	Election of Director - Réjean Gourde	Management	For	For
	Enhanced Proposal Category: Elect Director			
2G	Election of Director - Elif Lévesque	Management	For	For
	Enhanced Proposal Category: Elect Director			
2H	Election of Director - Norman MacDonald	Management	For	For
	Enhanced Proposal Category: Elect Director			
2I	Election of Director - Jason Neal	Management	For	For
	Enhanced Proposal Category: Elect Director			
2J	Election of Director - Naguib Sawiris	Management	For	For
	Enhanced Proposal Category: Elect Director			
2K	Election of Director - Sonia Zagury	Management	For	For
	Enhanced Proposal Category: Elect Director			
3	Approval of the resolution approving, confirming and ratifying the Corporation's general by-laws adopted by the Board of Directors of the Corporation on June 20, 2024, the full text of which is set forth in the accompanying Management Information Circular.	Management	For	For
	Enhanced Proposal Category: Adopt New Articles of Association/Charter			

Investment Company Report

MINEBEA MITSUMI INC.

Security	J42884130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2025
ISIN	JP3906000009	Agenda	720047100 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
	Enhanced Proposal Category: Approve Allocation of Income and Dividends			
2.1	Appoint a Director Kainuma, Yoshihisa	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.2	Appoint a Director Moribe, Shigeru	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.3	Appoint a Director Yoshida, Katsuhiko	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.4	Appoint a Director Iwaya, Ryoza	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.5	Appoint a Director Mizuma, Satoshi	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.6	Appoint a Director Suzuki, Katsutoshi	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.7	Appoint a Director Matsuoka, Takashi	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.8	Appoint a Director Miyazaki, Yuko	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.9	Appoint a Director Matsumura, Atsuko	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.10	Appoint a Director Haga, Yuko	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.11	Appoint a Director Katase, Hirofumi	Management	For	For
	Enhanced Proposal Category: Elect Director			

Investment Company Report

VITALHUB CORP.

Security	92847V501	Meeting Type	Annual
Ticker Symbol	VHIBF	Meeting Date	27-Jun-2025
ISIN	CA92847V5018	Agenda	936286144 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1	Barry Tissenbaum	For	For
	2	Roger Dent	For	For
	3	Stephen Garrington	For	For
	4	Dan Matlow	For	For
	5	Francis Shen	For	For
	6	Tony Shen	For	For
2	Appointment of MNP LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			