



E D G E P O I N T

RAPPORT SUR LE VOTE PAR PROCURATION

Portefeuille canadien EdgePoint

Pour la période le 1er juillet 2022 et le 30 juin 2023

Gestion de patrimoine EdgePoint inc.
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Toronto, ON M5S 2X9
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www.edgepointwealth.com

Investment Company Report

COMPUTER MODELLING GROUP LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 205249105 | Meeting Type | Annual |
| Ticker Symbol | CMDXF | Meeting Date | 07-Jul-2022 |
| ISIN | CA2052491057 | Agenda | 935669549 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | To set the number of directors to be elected at the Meeting at eight (8). | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Tina Antony | | For | For |
| | 2 Judith J. Athaide | | For | For |
| | 3 John E. Billowits | | For | For |
| | 4 Kenneth M. Dedeluk | | For | For |
| | 5 Christopher L. Fong | | For | For |
| | 6 Pramod Jain | | For | For |
| | 7 Peter H. Kinash | | For | For |
| | 8 Mark R. Miller | | 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 |

Investment Company Report

TENAZ ENERGY CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88034V304 | Meeting Type | Special |
| Ticker Symbol | ATUUF | Meeting Date | 29-Jul-2022 |
| ISIN | CA88034V3048 | Agenda | 935687523 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | To consider and, if deemed advisable, to approve, with or without variation, the Tenaz Share Issuance Resolution, as more particularly described in the accompanying information circular and proxy statement of the Company dated June 30, 2022. | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Michael Doyle | | For | For |
| | 2 Catherine Stalker | | For | For |

Investment Company Report

ATS CORPORATION.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 001940105 | Meeting Type | Annual |
| Ticker Symbol | ATSAF | Meeting Date | 11-Aug-2022 |
| ISIN | CA0019401052 | Agenda | 935687838 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 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 Philip B. Whitehead | | For | For |
| 2 | 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 |

Investment Company Report

TUCOWS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 898697206 | Meeting Type | Annual |
| Ticker Symbol | TCX | Meeting Date | 08-Sep-2022 |
| ISIN | US8986972060 | Agenda | 935691661 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | Election of Director to serve until the next Annual Meeting: Allen Karp | Management | For | For |
| 1.2 | Election of Director to serve until the next Annual Meeting: Marlene Carl | Management | For | For |
| 1.3 | Election of Director to serve until the next Annual Meeting: Jeffrey Schwartz | Management | For | For |
| 1.4 | Election of Director to serve until the next Annual Meeting: Erez Gissin | Management | For | For |
| 1.5 | Election of Director to serve until the next Annual Meeting: Robin Chase | Management | For | For |
| 1.6 | Election of Director to serve until the next Annual Meeting: Elliot Noss | Management | For | For |
| 1.7 | Election of Director to serve until the next Annual Meeting: Brad Burnham | Management | For | For |
| 2. | To ratify the selection of the independent accounting firm for the fiscal year ending December 31, 2022. | Management | For | For |

Investment Company Report

ROYAL PHILIPS NV

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | N7637U112 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Sep-2022 |
| ISIN | NL0000009538 | Agenda | 715983171 - 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. | PROPOSAL TO APPOINT MR R.W.O. JAKOBS AS PRESIDENT/CHIEF EXECUTIVE OFFICER AND MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM OCTOBER 15, 2022 | Management | | |
| CMMT | 19 AUG 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Investment Company Report

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|------|---|------------|
| CMMT | 19 AUG 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK | Non-Voting |
| CMMT | 19 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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 |
| CMMT | 23 AUG 2022: 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

BROOKFIELD ASSET MANAGEMENT INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 112585104 | Meeting Type | Special |
| Ticker Symbol | BAM | Meeting Date | 09-Nov-2022 |
| ISIN | CA1125851040 | Agenda | 935719508 - 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 |
| 2 | The Manager MSOP Resolution, the full text of which is set forth in Appendix I to the Circular. | Management | For | For |
| 3 | The Manager NQMSOP Resolution, the full text of which is set forth in Appendix J to the Circular. | Management | For | For |
| 4 | The Manager Escrowed Stock Plan Resolution, the full text of which is set forth in Appendix K to the Circular. | Management | For | For |

Investment Company Report

KONINKLIJKE DSM NV

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | N5017D122 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jan-2023 |
| ISIN | NL0000009827 | Agenda | 716380453 - 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 | | |
| 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 | | |
| 1. | OPENING | Non-Voting | | |
| 2. | PRESENTATION ON THE TRANSACTION | Non-Voting | | |
| 3. | APPROVAL OF THE TRANSACTION, WHICH ENCOMPASSES THE FOLLOWING COMPONENTS: (A) APPROVAL OF THE TRANSACTION IN ACCORDANCE WITH SECTION 2:107A OF THE DCC; (B) SUBJECT TO THE EXCHANGE OFFER HAVING BEEN DECLARED UNCONDITIONAL AND EFFECTIVE UPON THE DELISTING OF THE DSM ORDINARY SHARES FROM EURONEXT AMSTERDAM, THE CONVERSION OF DSM FROM A DUTCH PUBLIC LIMITED LIABILITY COMPANY (NAAMLÖZE VENNOOTSCHAP) INTO A DUTCH PRIVATE LIMITED LIABILITY COMPANY (BESLOTEN VENNOOTSCHAP MET BEPERKTE AANSPRAKELIJKHEID) AND RELATED AMENDMENT TO THE ARTICLES; (C) CONDITIONAL STATUTORY TRIANGULAR MERGER IN ACCORDANCE WITH SECTION 2:309 ET SEQ AND 2:333A OF THE DCC; AND (D) AUTHORIZATION OF THE MANAGING BOARD TO HAVE DSM REPURCHASE THE DSM PREFERENCE SHARES A AND CONDITIONAL CANCELLATION OF THE DSM PREFERENCE SHARES A | Management | For | For |

Investment Company Report

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|------|---|------------|-----|-----|
| 4. | CONDITIONAL DISCHARGE AND RELEASE FROM LIABILITY OF THE MEMBERS OF THE MANAGING BOARD | Management | For | For |
| 5. | CONDITIONAL DISCHARGE AND RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD | Management | For | For |
| 6. | CLOSING | Non-Voting | | |
| CMMT | 23 NOV 2022: 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

BERRY GLOBAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 08579W103 | Meeting Type | Annual |
| Ticker Symbol | BERY | Meeting Date | 15-Feb-2023 |
| ISIN | US08579W1036 | Agenda | 935756265 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: B. Evan Bayh | Management | For | For |
| 1b. | Election of Director: Jonathan F. Foster | Management | For | For |
| 1c. | Election of Director: Idalene F. Kesner | Management | For | For |
| 1d. | Election of Director: Jill A. Rahman | Management | For | For |
| 1e. | Election of Director: Carl J. Rickertsen | Management | For | For |
| 1f. | Election of Director: Thomas E. Salmon | Management | For | For |
| 1g. | Election of Director: Chaney M. Sheffield | Management | For | For |
| 1h. | Election of Director: Robert A. Steele | Management | For | For |
| 1i. | Election of Director: Stephen E. Sterrett | Management | For | For |
| 1j. | Election of Director: Scott B. Ullem | Management | For | For |
| 2. | To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 30, 2023. | Management | For | For |
| 3. | To approve, on an advisory, non-binding basis, our executive compensation. | Management | For | For |

Investment Company Report

MAINSTREET EQUITY CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 560915100 | Meeting Type | Annual |
| Ticker Symbol | MEQYF | Meeting Date | 09-Mar-2023 |
| ISIN | CA5609151009 | Agenda | 935767496 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | To set the number of directors at six (6). | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 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 |

Investment Company Report

RITCHIE BROS. AUCTIONEERS INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 767744105 | Meeting Type | Contested-Special |
| Ticker Symbol | RBA | Meeting Date | 14-Mar-2023 |
| ISIN | CA7677441056 | Agenda | 935766759 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | Approval of the issuance of common shares of Ritchie Bros. Auctioneers Incorporated, a company organized under the federal laws of Canada ("RBA"), to securityholders of IAA, Inc., a Delaware corporation ("IAA"), in connection with the Agreement and Plan of Merger and Reorganization, dated as of November 7, 2022, as amended by that certain Amendment to the Agreement and Plan of Merger and Reorganization, dated as of January 22, 2023, and as it may be further amended or modified from time to time. | Management | For | For |
| 2. | Approval of the adjournment of the RBA special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the RBA special meeting to approve the RBA share issuance proposal. | Management | For | For |

Investment Company Report

RITCHIE BROS. AUCTIONEERS INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 767744105 | Meeting Type | Contested-Special |
| Ticker Symbol | RBA | Meeting Date | 14-Mar-2023 |
| ISIN | CA7677441056 | Agenda | 935766761 - Opposition |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | The Company's proposal to approve the issuance of common shares of Ritchie Bros. Auctioneers Inc., a company organized under the federal laws of Canada ("RBA") to securityholders of IAA, Inc., a Delaware Corp. ("IAA") in connection with the Agreement and Plan of Merger and reorg, as amended by that certain Amendment to the Agreement and Plan of Merger and reorg, and as it may be further amended or modified from time to time. | Management | | |
| 2. | The Company's proposal to approve the adjournment of the RBA Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the RBA Special Meeting to approve the Share Issuance Proposal (the "Adjournment Proposal"). | Management | | |

Investment Company Report

TE CONNECTIVITY LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H84989104 | Meeting Type | Annual |
| Ticker Symbol | TEL | Meeting Date | 15-Mar-2023 |
| ISIN | CH0102993182 | Agenda | 935758776 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Jean-Pierre Clamadiou | Management | For | For |
| 1b. | Election of Director: Terrence R. Curtin | Management | For | For |
| 1c. | Election of Director: Carol A. ("John") Davidson | Management | For | For |
| 1d. | Election of Director: Lynn A. Dugle | Management | For | For |
| 1e. | Election of Director: William A. Jeffrey | Management | For | For |
| 1f. | Election of Director: Syaru Shirley Lin | Management | For | For |
| 1g. | Election of Director: Thomas J. Lynch | Management | For | For |
| 1h. | Election of Director: Heath A. Mitts | Management | For | For |
| 1i. | Election of Director: Abhijit Y. Talwalkar | Management | For | For |
| 1j. | Election of Director: Mark C. Trudeau | Management | For | For |
| 1k. | Election of Director: Dawn C. Willoughby | Management | For | For |
| 1l. | Election of Director: Laura H. Wright | Management | For | For |
| 2. | To elect Thomas J. Lynch as the Chairman of the Board of Directors | Management | For | For |
| 3a. | To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar | Management | For | For |
| 3b. | To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau | Management | For | For |
| 3c. | To elect the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby | Management | For | For |
| 4. | To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2024 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting. | Management | For | For |
| 5.1 | To approve the 2022 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 30, 2022, the consolidated financial statements for the fiscal year ended September 30, 2022 and the Swiss Statutory Compensation Report for the fiscal year ended September 30, 2022). | Management | For | For |

Investment Company Report

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|-----|---|------------|--------|-----|
| 5.2 | To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 30, 2022. | Management | For | For |
| 5.3 | To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 30, 2022. | Management | For | For |
| 6. | To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 30, 2022. | Management | For | For |
| 7.1 | To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2023. | Management | For | For |
| 7.2 | To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity. | Management | For | For |
| 7.3 | To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity. | Management | For | For |
| 8. | An advisory vote to approve named executive officer compensation. | Management | For | For |
| 9. | An advisory vote on the frequency of an advisory vote to approve named executive officer compensation. | Management | 1 Year | For |
| 10. | An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 30, 2022. | Management | For | For |
| 11. | A binding vote to approve fiscal year 2024 maximum aggregate compensation amount for executive management. | Management | For | For |
| 12. | A binding vote to approve fiscal year 2024 maximum aggregate compensation amount for the Board of Directors. | Management | For | For |
| 13. | To approve the carryforward of unappropriated accumulated earnings at September 30, 2022. | Management | For | For |
| 14. | To approve a dividend payment to shareholders equal to \$2.36 per issued share to be paid in four equal quarterly installments of \$0.59 starting with the third fiscal quarter of 2023 and ending in the second fiscal quarter of 2024 pursuant to the terms of the dividend resolution. | Management | For | For |
| 15. | To approve an authorization relating to TE Connectivity's Share Repurchase Program. | Management | For | For |
| 16. | To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd. | Management | For | For |
| 17. | To approve changes to share capital and related amendments to the articles of association of TE Connectivity Ltd. | Management | For | For |

Investment Company Report

TE CONNECTIVITY LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H84989104 | Meeting Type | Annual |
| Ticker Symbol | TEL | Meeting Date | 15-Mar-2023 |
| ISIN | CH0102993182 | Agenda | 935772613 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Jean-Pierre Clamadiou | Management | For | For |
| 1b. | Election of Director: Terrence R. Curtin | Management | For | For |
| 1c. | Election of Director: Carol A. ("John") Davidson | Management | For | For |
| 1d. | Election of Director: Lynn A. Dugle | Management | For | For |
| 1e. | Election of Director: William A. Jeffrey | Management | For | For |
| 1f. | Election of Director: Syaru Shirley Lin | Management | For | For |
| 1g. | Election of Director: Thomas J. Lynch | Management | For | For |
| 1h. | Election of Director: Heath A. Mitts | Management | For | For |
| 1i. | Election of Director: Abhijit Y. Talwalkar | Management | For | For |
| 1j. | Election of Director: Mark C. Trudeau | Management | For | For |
| 1k. | Election of Director: Dawn C. Willoughby | Management | For | For |
| 1l. | Election of Director: Laura H. Wright | Management | For | For |
| 2. | To elect Thomas J. Lynch as the Chairman of the Board of Directors | Management | For | For |
| 3a. | To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar | Management | For | For |
| 3b. | To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau | Management | For | For |
| 3c. | To elect the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby | Management | For | For |
| 4. | To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2024 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting. | Management | For | For |
| 5.1 | To approve the 2022 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 30, 2022, the consolidated financial statements for the fiscal year ended September 30, 2022 and the Swiss Statutory Compensation Report for the fiscal year ended September 30, 2022). | Management | For | For |

Investment Company Report

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|-----|---|------------|--------|-----|
| 5.2 | To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 30, 2022. | Management | For | For |
| 5.3 | To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 30, 2022. | Management | For | For |
| 6. | To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 30, 2022. | Management | For | For |
| 7.1 | To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2023. | Management | For | For |
| 7.2 | To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity. | Management | For | For |
| 7.3 | To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity. | Management | For | For |
| 8. | An advisory vote to approve named executive officer compensation. | Management | For | For |
| 9. | An advisory vote on the frequency of an advisory vote to approve named executive officer compensation. | Management | 1 Year | For |
| 10. | An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 30, 2022. | Management | For | For |
| 11. | A binding vote to approve fiscal year 2024 maximum aggregate compensation amount for executive management. | Management | For | For |
| 12. | A binding vote to approve fiscal year 2024 maximum aggregate compensation amount for the Board of Directors. | Management | For | For |
| 13. | To approve the carryforward of unappropriated accumulated earnings at September 30, 2022. | Management | For | For |
| 14. | To approve a dividend payment to shareholders equal to \$2.36 per issued share to be paid in four equal quarterly installments of \$0.59 starting with the third fiscal quarter of 2023 and ending in the second fiscal quarter of 2024 pursuant to the terms of the dividend resolution. | Management | For | For |
| 15. | To approve an authorization relating to TE Connectivity's Share Repurchase Program. | Management | For | For |
| 16. | To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd. | Management | For | For |
| 17. | To approve changes to share capital and related amendments to the articles of association of TE Connectivity Ltd. | Management | For | For |

Investment Company Report

PRAIRIESKY ROYALTY LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 739721108 | Meeting Type | Annual |
| Ticker Symbol | PREKF | Meeting Date | 18-Apr-2023 |
| ISIN | CA7397211086 | Agenda | 935777221 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 James M. Estey | | For | For |
| | 2 Leanne Bellegarde, KC | | For | For |
| | 3 Anuroop S. Duggal | | For | For |
| | 4 P. Jane Gavan | | For | For |
| | 5 Margaret A. McKenzie | | For | For |
| | 6 Andrew M. Phillips | | For | For |
| | 7 Sheldon B. Steeves | | For | For |
| | 8 Grant A. Zawalsky | | For | For |
| 2 | Appointment of KPMG LLP, Chartered Professional Accountants, as auditor of the Company, to hold office until the next annual meeting of the Company's shareholders and authorizing the directors of the Company to fix their remuneration. | Management | For | For |
| 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 Company dated February 27, 2023 (the "Information Circular"), approving the Company's approach to executive compensation. | Management | For | For |

Investment Company Report

FAIRFAX INDIA HOLDINGS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 303897102 | Meeting Type | Annual |
| Ticker Symbol | FFXDF | Meeting Date | 20-Apr-2023 |
| ISIN | CA3038971022 | Agenda | 935785723 - Management |

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

Investment Company Report

FAIRFAX FINANCIAL HOLDINGS LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 303901102 | Meeting Type | Annual |
| Ticker Symbol | FRFHF | Meeting Date | 20-Apr-2023 |
| ISIN | CA3039011026 | Agenda | 935787436 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | Election of Director - Robert J. Gunn | Management | For | For |
| 1B | Election of Director - The Rt. Hon. David L. Johnston | Management | For | For |
| 1C | Election of Director - Karen L. Jurjevich | Management | For | For |
| 1D | Election of Director - R. William McFarland | Management | For | For |
| 1E | Election of Director - Christine N. McLean | Management | For | For |
| 1F | Election of Director - Brian J. Porter | Management | For | For |
| 1G | Election of Director - Timothy R. Price | Management | For | For |
| 1H | Election of Director - Brandon W. Sweitzer | Management | For | For |
| 1I | Election of Director - Lauren C. Templeton | Management | For | For |
| 1J | Election of Director - Benjamin P. Watsa | Management | For | For |
| 1K | Election of Director - V. Prem Watsa | Management | For | For |
| 1L | Election of Director - William C. Weldon | Management | For | For |
| 2 | Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation. | Management | For | For |

Investment Company Report

ALFA LAVAL AB

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | W04008152 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Apr-2023 |
| ISIN | SE0000695876 | Agenda | 716806457 - 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 CHAIRMAN OF MEETING | Management | For | For |
| 3 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | Non-Voting | | |
| 4 | APPROVE AGENDA OF MEETING | Management | For | For |
| 5 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Non-Voting | | |
| 6 | ACKNOWLEDGE PROPER CONVENING OF MEETING | Management | For | For |
| 7 | RECEIVE CEO'S REPORT | Non-Voting | | |
| 8 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Non-Voting | | |
| 9.A | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 9.B | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6 PER SHARE | Management | For | For |
| 9.C1 | APPROVE DISCHARGE OF CEO TOM ERIXON | Management | For | For |
| 9.C2 | APPROVE DISCHARGE OF DENNIS JONSSON | Management | For | For |
| 9.C3 | APPROVE DISCHARGE OF FINN RAUSING | Management | For | For |
| 9.C4 | APPROVE DISCHARGE OF HENRIK LANGE | Management | For | For |
| 9.C5 | APPROVE DISCHARGE OF JORN RAUSING | Management | For | For |

Investment Company Report

| | | | | |
|-------|---|------------|-----|-----|
| 9.C6 | APPROVE DISCHARGE OF LILIAN FOSSUM BINER | Management | For | For |
| 9.C7 | APPROVE DISCHARGE OF MARIA MORAEUS HANSSEN | Management | For | For |
| 9.C8 | APPROVE DISCHARGE OF RAY MAURITSSON | Management | For | For |
| 9.C9 | APPROVE DISCHARGE OF ULF WIINBERG | Management | For | For |
| 9.C10 | APPROVE DISCHARGE OF HELENE MELLQUIST | Management | For | For |
| 9.C11 | APPROVE DISCHARGE OF BROR GARCIA LANT | Management | For | For |
| 9.C12 | APPROVE DISCHARGE OF HENRIK NIELSEN | Management | For | For |
| 9.C13 | APPROVE DISCHARGE OF JOHAN RANHOG | Management | For | For |
| 9.C14 | APPROVE DISCHARGE OF JOHNNY HULTHEN | Management | For | For |
| 9.C15 | APPROVE DISCHARGE OF STEFAN SANDELL | Management | For | For |
| 9.C16 | APPROVE DISCHARGE OF LEIF NORKVIST | Management | For | For |
| 10 | APPROVE REMUNERATION REPORT | Management | For | For |
| 11.1 | DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD | Management | For | For |
| 11.2 | FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2) | Management | For | For |
| 12.1 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.95 MILLION TO THE CHAIR AND SEK 650 ,000 TO OTHER DIRECTORS | Management | For | For |
| 12.2 | APPROVE REMUNERATION OF COMMITTEE WORK | Management | For | For |
| 12.3 | APPROVE REMUNERATION OF AUDITORS | Management | For | For |
| 13.1 | REELECT DENNIS JONSSON AS DIRECTOR | Management | For | For |
| 13.2 | REELECT FINN RAUSING AS DIRECTOR | Management | For | For |
| 13.3 | REELECT HENRIK LANGE AS DIRECTOR | Management | For | For |
| 13.4 | REELECT JORN RAUSING AS DIRECTOR | Management | For | For |
| 13.5 | REELECT LILIAN FOSSUM BINER AS DIRECTOR | Management | For | For |
| 13.6 | REELECT RAY MAURITSSON AS DIRECTOR | Management | For | For |
| 13.7 | REELECT ULF WIINBERG AS DIRECTOR | Management | For | For |
| 13.8 | ELECT ANNA MULLER AS NEW DIRECTOR | Management | For | For |
| 13.9 | ELECT NADINE CRAUWELS AS NEW DIRECTOR | Management | For | For |
| 13.10 | ELECT DENNIS JONSSON AS BOARD CHAIR | Management | For | For |
| 13.11 | RATIFY KAROLINE TEDEVALL AS AUDITOR | Management | For | For |
| 13.12 | RATIFY ANDREAS TROBERG AS AUDITOR | Management | For | For |
| 13.13 | RATIFY HENRIK JONZEN AS DEPUTY AUDITOR | Management | For | For |
| 13.14 | RATIFY ANDREAS MAST AS DEPUTY AUDITOR | Management | For | For |
| 14 | APPROVE SEK 1.49 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION APPROVE CAPITALIZATION OF RESERVES OF SEK 1.49 MILLION FOR A BONUS ISSUE | Management | For | For |

Investment Company Report

| | | | | |
|------|---|------------|-----|-----|
| 15 | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT | Management | For | For |
| 16 | CLOSE MEETING | Non-Voting | | |
| CMMT | 22 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 22 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. | Non-Voting | | |
| CMMT | 22 MAR 2023: 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 | 22 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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

UNI-SELECT INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 90457D100 | Meeting Type | Special |
| Ticker Symbol | UNIEF | Meeting Date | 27-Apr-2023 |
| ISIN | CA90457D1006 | Agenda | 935800777 - 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 C attached to the accompanying management proxy circular, approving a statutory plan of arrangement under the provisions of Chapter XVI - Division II of the Business Corporations Act (Québec) involving the Corporation, LKQ Corporation ("LKQ") and 9485-4692 Québec Inc., a wholly-owned subsidiary of LKQ, as more particularly described in the accompanying management proxy circular. | Management | For | For |

Investment Company Report

SECURE ENERGY SERVICES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 81373C102 | Meeting Type | Annual |
| Ticker Symbol | SECYF | Meeting Date | 28-Apr-2023 |
| ISIN | CA81373C1023 | Agenda | 935790988 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Rene Amirault | | For | For |
| | 2 Mark Bly | | For | For |
| | 3 Michael (Mick) Dilger | | For | For |
| | 4 Wendy Hanrahan | | For | For |
| | 5 Joseph Lenz | | For | For |
| | 6 Brad Munro | | For | For |
| | 7 Susan Riddell Rose | | For | For |
| | 8 Deanna Zumwalt | | For | For |
| 2 | The appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation at a remuneration to be determined by the board of directors of the Corporation. | Management | For | For |
| 3 | Approval on a non-binding and advisory basis of the Corporation's approach to executive compensation. | Management | For | For |

Investment Company Report

FRANCO-NEVADA CORPORATION

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 351858105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV | Meeting Date | 02-May-2023 |
| ISIN | CA3518581051 | Agenda | 935787537 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A | Election of Director - David Harquail | Management | For | For |
| 1B | Election of Director - Paul Brink | Management | For | For |
| 1C | Election of Director - Tom Albanese | Management | For | For |
| 1D | Election of Director - Derek W. Evans | Management | For | For |
| 1E | Election of Director - Catharine Farrow | Management | For | For |
| 1F | Election of Director - Maureen Jensen | Management | For | For |
| 1G | Election of Director - Jennifer Maki | Management | For | For |
| 1H | Election of Director - Randall Oliphant | Management | For | For |
| 1I | Election of Director - Jacques Perron | Management | For | For |
| 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 |
| 3 | Acceptance of the Corporation's approach to executive compensation. | Management | For | For |

Investment Company Report

PULSE SEISMIC INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 74586Q109 | Meeting Type | Annual |
| Ticker Symbol | PLSDF | Meeting Date | 03-May-2023 |
| ISIN | CA74586Q1090 | Agenda | 935813091 - 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 |
| 2A | Election of Director: Robert Robotti | Management | For | For |
| 2B | Election of Director: Melanie Westergaard | Management | For | For |
| 2C | Election of Director: Paul Crilly | Management | For | For |
| 2D | Election of Director: Neal Coleman | Management | For | For |
| 2E | Election of Director: Dallas Droppo | Management | For | For |
| 2F | Election of Director: Patrick Ward | Management | For | For |
| 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 |
| 4 | To accept on an advisory basis the Corporation's approach to executive compensation. | Management | For | For |

Investment Company Report

AUTOCANADA INC.

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 05277B209 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | AOCIF | Meeting Date | 04-May-2023 |
| ISIN | CA05277B2093 | Agenda | 935802391 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Paul W. Antony | | For | For |
| | 2 Dennis DesRosiers | | For | For |
| | 3 Rhonda English | | For | For |
| | 4 Stephen Green | | For | For |
| | 5 Barry James | | For | For |
| | 6 Lee Matheson | | For | For |
| | 7 Elias Olmeta | | 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 |
| 3 | BE IT HEREBY RESOLVED as an ordinary resolution of the Shareholders that: 1. The Company is hereby authorized to amend and restate the stock option plan of the Company to effect the Option Plan Amendments Requiring Approval (as defined in the management information circular of the Company for this annual and special meeting of shareholders of the Company held on May 4, 2023, or any adjournment or postponement thereof), the terms and conditions of which are set out in the Amended and Restated Option Plan, a copy of which is available at www.sedar.com . 2. Any one or more of the directors or officers of the Company is hereby authorized to sign all such documents and to do all such acts and things as such director or officer determines, in his or her discretion, to be necessary or advisable in order to properly implement and give effect to the foregoing. | Management | For | For |

Investment Company Report

ADVANTAGE ENERGY LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00791P107 | Meeting Type | Annual |
| Ticker Symbol | AAVVF | Meeting Date | 04-May-2023 |
| ISIN | CA00791P1071 | Agenda | 935804890 - 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 nine (9) directors. | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Jill T. Angevine | | For | For |
| | 2 Stephen E. Balog | | For | For |
| | 3 Michael E. Belenkie | | For | For |
| | 4 Deirdre M. Choate | | For | For |
| | 5 Donald M. Clague | | For | For |
| | 6 Paul G. Haggis | | For | For |
| | 7 Norman W. MacDonald | | For | For |
| | 8 Andy J. Mah | | For | For |
| | 9 Janine J. McArdle | | 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 |

Investment Company Report

GILDAN ACTIVEWEAR INC.

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 375916103 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | GIL | Meeting Date | 04-May-2023 |
| ISIN | CA3759161035 | Agenda | 935809484 - 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 |
| 2A | Election of Director - Donald C. Berg | Management | For | For |
| 2B | Election of Director - Maryse Bertrand | Management | For | For |
| 2C | Election of Director - Dhaval Buch | Management | For | For |
| 2D | Election of Director - Marc Caira | Management | For | For |
| 2E | Election of Director - Glenn J. Chamandy | Management | For | For |
| 2F | Election of Director - Shirley E. Cunningham | Management | For | For |
| 2G | Election of Director - Charles M. Herington | Management | For | For |
| 2H | Election of Director - Luc Jobin | Management | For | For |
| 2I | Election of Director - Craig A. Leavitt | Management | For | For |
| 2J | Election of Director - Anne Martin-Vachon | Management | For | For |
| 3 | Confirming the adoption, ratification and renewal of the Shareholder Rights Plan. | Management | For | For |
| 4 | Approving the increase of common shares authorized for issuance under the Corporation's long-term incentive plan by the addition of 1,797,219 common shares, as further described in the accompanying management information circular. | Management | For | For |
| 5 | Approving the amendments to the amendment provisions of the Corporation's long-term incentive plan, as further described in the accompanying management information circular. | Management | For | For |
| 6 | Approving an advisory resolution on the Corporation's approach to executive compensation. | Management | For | For |
| 7 | Consider the shareholder proposal set out in Appendix E of the management information circular. | Shareholder | Against | For |

Investment Company Report

BADGER INFRASTRUCTURE SOLUTIONS LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 056533102 | Meeting Type | Annual |
| Ticker Symbol | BADFF | Meeting Date | 04-May-2023 |
| ISIN | CA0565331026 | Agenda | 935818457 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Robert Blackadar | | For | For |
| | 2 David Bronicheski | | For | For |
| | 3 Stephanie Cuskley | | For | For |
| | 4 William Derwin | | For | For |
| | 5 G. Keith Graham | | For | For |
| | 6 Stephen Jones | | For | For |
| | 7 Mary Jordan | | For | For |
| | 8 William Lingard | | For | For |
| | 9 Glen Roane | | For | For |
| | 10 Patricia Warfield | | For | For |
| 2 | 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 set the auditor's remuneration. | Management | For | For |
| 3 | To approve the approach to executive compensation disclosed in the accompanying management information circular. | Management | For | For |

Investment Company Report

TOPICUS.COM INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 89072T102 | Meeting Type | Annual |
| Ticker Symbol | TOITF | Meeting Date | 08-May-2023 |
| ISIN | CA89072T1021 | Agenda | 935810893 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 John Billowits | | For | For |
| | 2 Jane Holden | | For | For |
| | 3 Alex Macdonald | | 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 |

Investment Company Report

BOARDWALK REAL ESTATE INVESTMENT TRUST

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 096631106 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | BOWFF | Meeting Date | 08-May-2023 |
| ISIN | CA0966311064 | Agenda | 935812710 - 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 seven. | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Mandy Abramsohn | | For | For |
| | 2 Andrea Goertz | | For | For |
| | 3 Gary Goodman | | For | For |
| | 4 Sam Kalias | | For | For |
| | 5 Samantha A. Kalias-Gunn | | For | For |
| | 6 Scott Morrison | | For | For |
| | 7 Brian G. Robinson | | For | For |
| 3 | To appoint Deloitte LLP, Chartered Professional Accountants, as auditors of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditors. | Management | For | For |
| 4 | To consider and, if thought appropriate, to approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "Compensation Discussion & Analysis" section of the Circular. | Management | For | For |
| 5 | To approve the issuance of all unallocated deferred units under the deferred unit plan of the Trust. | Management | For | For |

Investment Company Report

CONSTELLATION SOFTWARE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 21037X100 | Meeting Type | Annual |
| Ticker Symbol | CNSWF | Meeting Date | 08-May-2023 |
| ISIN | CA21037X1006 | Agenda | 935813647 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Jeff Bender | | For | For |
| | 2 John Billowits | | For | For |
| | 3 Susan Gayner | | For | For |
| | 4 Claire Kennedy | | For | For |
| | 5 Robert Kittel | | For | For |
| | 6 Mark Leonard | | For | For |
| | 7 Mark Miller | | For | For |
| | 8 Lori O'Neill | | For | For |
| | 9 Donna Parr | | For | For |
| | 10 Andrew Pastor | | For | For |
| | 11 Laurie Schultz | | For | For |
| | 12 Barry Symons | | For | For |
| | 13 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 |
| 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 |

Investment Company Report

RITCHIE BROS. AUCTIONEERS INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 767744105 | Meeting Type | Annual |
| Ticker Symbol | RBA | Meeting Date | 08-May-2023 |
| ISIN | CA7677441056 | Agenda | 935828458 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Erik Olsson | Management | For | For |
| 1b. | Election of Director: Ann Fandozzi | Management | For | For |
| 1c. | Election of Director: Brian Bales | Management | For | For |
| 1d. | Election of Director: William Breslin | Management | For | For |
| 1e. | Election of Director: Adam DeWitt | Management | For | For |
| 1f. | Election of Director: Robert G. Elton | Management | For | For |
| 1g. | Election of Director: Lisa Hook | Management | For | For |
| 1h. | Election of Director: Timothy O'Day | Management | For | For |
| 1i. | Election of Director: Sarah Raiss | Management | For | For |
| 1j. | Election of Director: Michael Sieger | Management | For | For |
| 1k. | Election of Director: Jeffrey C. Smith | Management | For | For |
| 1l. | Election of Director: Carol M. Stephenson | Management | For | For |
| 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. Please note: Voting option 'Against' = 'Withhold' | Management | For | For |
| 3. | Approval, on an advisory basis, of a non-binding resolution accepting the Company's approach to executive compensation. | Management | For | For |
| 4. | To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution approving the Company's Share Incentive Plan, the full text of which resolution is set out in the accompanying proxy statement. | Management | For | For |
| 5. | To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution approving the Company's Employee Stock Purchase Plan, the full text of which resolution is set out in the accompanying proxy statement. | Management | For | For |
| 6. | To consider and, if deemed advisable, to pass, with or without variation, a special resolution authorizing the Company to amend its articles to change its name to "RB Global, Inc." or such other name as is acceptable to the Company and applicable regulatory authorities, the full text of which resolution is set out in the accompanying proxy statement. | Management | For | For |

Investment Company Report

NEW GOLD INC.

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 644535106 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | NGD | Meeting Date | 09-May-2023 |
| ISIN | CA6445351068 | Agenda | 935800157 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | To set the number of Directors at eight (8). | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Patrick Godin | | For | For |
| | 2 Geoffrey Chater | | For | For |
| | 3 Nicholas Chirekos | | For | For |
| | 4 Gillian Davidson | | For | For |
| | 5 Thomas McCulley | | For | For |
| | 6 Margaret Mulligan | | For | For |
| | 7 Ian Pearce | | For | For |
| | 8 Marilyn Schonberner | | For | For |
| 3 | Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. | Management | For | For |
| 4 | Approval of Amendments and Approval of Unallocated Performance Share Units Issuable Under the Long Term Incentive Plan. | Management | For | For |
| 5 | Say on Pay Advisory Vote. | Management | For | For |

Investment Company Report

ESSENTIAL ENERGY SERVICES LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 29669R101 | Meeting Type | Annual |
| Ticker Symbol | EEYUF | Meeting Date | 09-May-2023 |
| ISIN | CA29669R1010 | Agenda | 935804484 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Garnet K. Amundson | | For | For |
| | 2 James A. Banister | | For | For |
| | 3 Felicia B. Bortolussi | | For | For |
| | 4 Robert T. German | | For | For |
| | 5 Sophia J. Langlois | | For | For |
| | 6 Robert B. Michaleski | | For | For |
| 2 | The appointment of KPMG LLP, as auditors of Essential Energy Services Ltd. for the ensuing year and the authorization for the directors to fix their remuneration as such. | Management | For | For |

Investment Company Report

ELEMENT FLEET MANAGEMENT CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 286181201 | Meeting Type | Annual |
| Ticker Symbol | ELEEF | Meeting Date | 10-May-2023 |
| ISIN | CA2861812014 | Agenda | 935804369 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 David F. Denison | | For | For |
| | 2 Virginia Addicott | | For | For |
| | 3 Laura Dottori-Attanasio | | For | For |
| | 4 G. Keith Graham | | For | For |
| | 5 Joan Lamm-Tennant | | For | For |
| | 6 Rubin J. McDougal | | For | For |
| | 7 Andrew Clarke | | For | For |
| | 8 Andrea Rosen | | For | For |
| | 9 Arielle Meloul-Wechsler | | 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 |
| 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 2023 Annual Meeting. | Management | For | For |

Investment Company Report

HUDBAY MINERALS INC.

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 443628102 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | HBM | Meeting Date | 10-May-2023 |
| ISIN | CA4436281022 | Agenda | 935813229 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A | Election of Director - Carol T. Banducci | Management | For | For |
| 1B | Election of Director - Igor A. Gonzales | Management | For | For |
| 1C | Election of Director - Sarah B. Kavanagh | Management | For | For |
| 1D | Election of Director - Carin S. Knickel | Management | For | For |
| 1E | Election of Director - Peter Kukielski | Management | For | For |
| 1F | Election of Director - Stephen A. Lang | Management | For | For |
| 1G | Election of Director - George E. Lafond | Management | For | For |
| 1H | Election of Director - Daniel Muñiz Quintanilla | Management | For | For |
| 1I | Election of Director - Colin Osborne | Management | For | For |
| 1J | Election of Director - David S. Smith | Management | For | For |
| 2 | Appointment of Deloitte LLP as Auditors of Hudbay for the ensuing year and authorizing the Directors to fix their remuneration. | Management | For | For |
| 3 | On an advisory basis, and not to diminish the role and responsibilities of Hudbay's Board, you accept the approach to executive compensation disclosed in our 2023 management information circular. | Management | For | For |

Investment Company Report

SAP SE

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | D66992104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2023 |
| ISIN | DE0007164600 | Agenda | 716876303 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE.-FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL | Non-Voting | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |

Investment Company Report

| | | | | |
|------|--|------------|-----|-----|
| 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.05 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022 | Management | For | For |
| 5 | APPROVE REMUNERATION REPORT | Management | For | For |
| 6 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | For | For |
| 7 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | Management | For | For |
| 8.1 | ELECT JENNIFER XIN-ZHE LI TO THE SUPERVISORY BOARD | Management | For | For |
| 8.2 | ELECT QI LU TO THE SUPERVISORY BOARD | Management | For | For |
| 8.3 | ELECT PUNIT RENJEN TO THE SUPERVISORY BOARD | Management | For | For |
| 9 | APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD | Management | For | For |
| 10 | APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD | Management | For | For |
| 11.1 | APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025 | Management | For | For |
| 11.2 | AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION | Management | For | For |

Investment Company Report

ONEX CORPORATION

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 68272K103 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | ONEXF | Meeting Date | 11-May-2023 |
| ISIN | CA68272K1030 | Agenda | 935821997 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | In respect of the appointment of an auditor of the Corporation. | Management | For | For |
| 2 | In respect of the authorization of the directors to fix the remuneration of the auditor. | Management | For | For |
| 3A | Election of Directors Election of Director: Robert M. Le Blanc | Management | For | For |
| 3B | Election of Director: Lisa Carnoy | Management | For | For |
| 3C | Election of Director: Sarabjit S. Marwah | Management | For | For |
| 3D | Election of Director: Beth A. Wilkinson | Management | For | For |
| 4 | The advisory resolution on the Corporation's approach to executive compensation as set out in the Management Information Circular. | Management | Against | Against |
| 5 | To consider and, if deemed appropriate, approve a special resolution to amend the Restated Articles of Incorporation of the Corporation definition of "Event of Change" (as defined in the Articles), in furtherance of the Corporation's leadership continuity and succession plan whereby Mr. Robert M. Le Blanc will succeed Mr. Gerald W. Schwartz as Chief Executive Officer of the Corporation. The full text of the special resolution to amend the Articles is set out as Schedule "A" to the Management Information Circular. | Management | For | For |
| 6 | To consider and, if deemed appropriate, approve a resolution to amend the Amended and Restated By-Law No. 1 of the Corporation, conditional on the approval of the amendment of the Articles, to remove certain technical provisions that were only intended to apply for so long as Mr. Gerald W. Schwartz serves as Chief Executive Officer. The full text of the resolution to effect this amendment to By-Law No. 1 is set out as Schedule "B" to the Management Information Circular. | Management | For | For |
| 7 | To consider and, if deemed appropriate, approve a resolution to amend to the Amended and Restated By-Law No. 1 of the Corporation, to add advance notice provisions for the nominations of directors by shareholders and make a limited number of housekeeping amendments to reflect changes in law and corporate governance practices, the full text of the second amendment to By-Law No. 1, which is being submitted independently of the first amendment to By-Law No. 1, is set out as Schedule "C" to the Management Information Circular. | Management | For | For |

Investment Company Report

CROWN CAPITAL PARTNERS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 22821L104 | Meeting Type | Annual |
| Ticker Symbol | | Meeting Date | 11-May-2023 |
| ISIN | CA22821L1040 | Agenda | 935830441 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 John Brussa | | For | For |
| | 2 C.Robert Gillis | | For | For |
| | 3 Christopher Johnson | | For | For |
| | 4 Alan Rowe | | For | For |
| | 5 Steven Sharpe | | 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 |

Investment Company Report

GUARDIAN CAPITAL GROUP LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 401339205 | Meeting Type | Annual |
| Ticker Symbol | GRCGF | Meeting Date | 12-May-2023 |
| ISIN | CA4013392051 | Agenda | 935826721 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 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 auditors of the Corporation for the ensuing year, and authorize the directors to fix their remuneration. | Management | For | For |

Investment Company Report

MATTEL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 577081102 | Meeting Type | Annual |
| Ticker Symbol | MAT | Meeting Date | 15-May-2023 |
| ISIN | US5770811025 | Agenda | 935801351 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: R. Todd Bradley | Management | For | For |
| 1b. | Election of Director: Adriana Cisneros | Management | For | For |
| 1c. | Election of Director: Michael Dolan | Management | For | For |
| 1d. | Election of Director: Diana Ferguson | Management | For | For |
| 1e. | Election of Director: Noreena Hertz | Management | For | For |
| 1f. | Election of Director: Ynon Kreiz | Management | For | For |
| 1g. | Election of Director: Soren Laursen | Management | For | For |
| 1h. | Election of Director: Ann Lewnes | Management | For | For |
| 1i. | Election of Director: Roger Lynch | Management | For | For |
| 1j. | Election of Director: Dominic Ng | Management | For | For |
| 1k. | Election of Director: Dr. Judy Olian | Management | For | For |
| 2. | Ratification of the selection of PricewaterhouseCoopers LLP as Mattel, Inc.'s independent registered public accounting firm for the year ending December 31, 2023. | Management | For | For |
| 3. | Advisory vote to approve named executive officer compensation ("Say-on-Pay"), as described in the Mattel, Inc. Proxy Statement. | Management | For | For |
| 4. | Advisory vote on the frequency of future Say-on-Pay votes. | Management | 1 Year | For |
| 5. | Stockholder proposal regarding an independent board chairman. | Shareholder | Against | For |

Investment Company Report

TOTAL ENERGY SERVICES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 89154B102 | Meeting Type | Annual |
| Ticker Symbol | TOTZF | Meeting Date | 16-May-2023 |
| ISIN | CA89154B1022 | Agenda | 935818495 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 George Chow | | For | For |
| | 2 Glenn Dagenais | | For | For |
| | 3 Daniel Halyk | | For | For |
| | 4 Jessica Kirstine | | For | For |
| | 5 Gregory Melchin | | 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 |

Investment Company Report

WILLIS TOWERS WATSON PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G96629103 | Meeting Type | Annual |
| Ticker Symbol | WTW | Meeting Date | 17-May-2023 |
| ISIN | IE00BDB6Q211 | Agenda | 935795623 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1a. | Election of Director: Dame Inga Beale | Management | For | For |
| 1b. | Election of Director: Fumbi Chima | Management | For | For |
| 1c. | Election of Director: Stephen Chipman | Management | For | For |
| 1d. | Election of Director: Michael Hammond | Management | For | For |
| 1e. | Election of Director: Carl Hess | Management | For | For |
| 1f. | Election of Director: Jacqueline Hunt | Management | For | For |
| 1g. | Election of Director: Paul Reilly | Management | For | For |
| 1h. | Election of Director: Michelle Swanback | Management | For | For |
| 1i. | Election of Director: Paul Thomas | Management | For | For |
| 1j. | Election of Director: Fredric Tomczyk | Management | For | For |
| 2. | Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit and Risk Committee, to fix the independent auditors' remuneration. | Management | For | For |
| 3. | Approve, on an advisory basis, the named executive officer compensation. | Management | For | For |
| 4. | Approve, on an advisory basis, the frequency of the advisory vote on named executive officer compensation. | Management | 1 Year | For |
| 5. | Renew the Board's existing authority to issue shares under Irish law. | Management | For | For |
| 6. | Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law. | Management | For | For |

Investment Company Report

ROSS STORES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 778296103 | Meeting Type | Annual |
| Ticker Symbol | ROST | Meeting Date | 17-May-2023 |
| ISIN | US7782961038 | Agenda | 935801539 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1a. | Election of Director: K. Gunnar Bjorklund | Management | For | For |
| 1b. | Election of Director: Michael J. Bush | Management | For | For |
| 1c. | Election of Director: Edward G. Cannizzaro | Management | For | For |
| 1d. | Election of Director: Sharon D. Garrett | Management | For | For |
| 1e. | Election of Director: Michael J. Hartshorn | Management | For | For |
| 1f. | Election of Director: Stephen D. Milligan | Management | For | For |
| 1g. | Election of Director: Patricia H. Mueller | Management | For | For |
| 1h. | Election of Director: George P. Orban | Management | For | For |
| 1i. | Election of Director: Larree M. Renda | Management | For | For |
| 1j. | Election of Director: Barbara Rentler | Management | For | For |
| 1k. | Election of Director: Doniel N. Sutton | Management | For | For |
| 2. | Advisory vote to approve the resolution on the compensation of the named executive officers. | Management | For | For |
| 3. | Advisory vote on the frequency of future advisory votes on executive compensation. | Management | 1 Year | For |
| 4. | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 3, 2024. | Management | For | For |

Investment Company Report

LINAMAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53278L107 | Meeting Type | Annual |
| Ticker Symbol | LIMAF | Meeting Date | 17-May-2023 |
| ISIN | CA53278L1076 | Agenda | 935830035 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 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 |

Investment Company Report

GENTEX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 371901109 | Meeting Type | Annual |
| Ticker Symbol | GNTX | Meeting Date | 18-May-2023 |
| ISIN | US3719011096 | Agenda | 935805880 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Mr. Joseph Anderson | | For | For |
| | 2 Ms. Leslie Brown | | For | For |
| | 3 Mr. Garth Deur | | For | For |
| | 4 Mr. Steve Downing | | For | For |
| | 5 Mr. Gary Goode | | For | For |
| | 6 Mr. Richard Schaum | | For | For |
| | 7 Ms. Kathleen Starkoff | | For | For |
| | 8 Mr. Brian Walker | | For | For |
| | 9 Dr. Ling Zang | | For | For |
| 2. | To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2023. | Management | For | For |
| 3. | To approve, on an advisory basis, compensation of the Company's named executive officers. | Management | For | For |
| 4. | To determine, on an advisory basis, whether future shareholder advisory votes on named executive officer compensation should occur every one, two, or three years. | Management | 1 Year | Against |

Investment Company Report

ALTIUS MINERALS CORPORATION

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 020936100 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | ATUSF | Meeting Date | 18-May-2023 |
| ISIN | CA0209361009 | Agenda | 935826505 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 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 Fredrick 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 |
| 3 | To approve the renewed omnibus long-term incentive plan. | Management | For | For |
| 4 | To consider, and, if thought advisable, pass an advisory resolution on the Corporation's approach to executive compensation ("Say on Pay"). | Management | For | For |
| 5 | To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution confirming the amendment of By-Law No. 1 of the Company to: 1) increase the quorum required at any meeting of Shareholders; 2) enhance electronic access to meetings of Shareholders; and 3) remove the provision entitling the chairman of the board to cast a second or casting vote at meetings of the board in the case of an equality of votes on any question. | Management | Against | Against |

Investment Company Report

RESTAURANT BRANDS INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 76131D103 | Meeting Type | Annual |
| Ticker Symbol | QSR | Meeting Date | 23-May-2023 |
| ISIN | CA76131D1033 | Agenda | 935817722 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a. | Election of Director: Alexandre Behring | Management | For | For |
| 1b. | Election of Director: Maximilien de Limburg Stirum | Management | For | For |
| 1c. | Election of Director: J. Patrick Doyle | Management | For | For |
| 1d. | Election of Director: Cristina Farjallat | Management | For | For |
| 1e. | Election of Director: Jordana Fribourg | Management | For | For |
| 1f. | Election of Director: Ali Hedayat | Management | For | For |
| 1g. | Election of Director: Marc Lemann | Management | For | For |
| 1h. | Election of Director: Jason Melbourne | Management | For | For |
| 1i. | Election of Director: Daniel S. Schwartz | Management | For | For |
| 1j. | Election of Director: Thecla Sweeney | Management | For | For |
| 2. | Say-On-Pay: Approval, on a non-binding advisory basis, of the compensation paid to named executive officers. | Management | For | For |
| 3. | Appointment of Auditors: Appoint KPMG LLP as our auditors to serve until the close of the 2024 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration | Management | For | For |
| 4. | 2023 Omnibus Incentive Plan: Approval of 2023 Omnibus Incentive Plan. | Management | For | For |
| 5. | Shareholder Proposal: Consider a shareholder proposal regarding annual glidepath ESG disclosure. | Shareholder | Against | For |
| 6. | Shareholder Proposal: Consider a shareholder proposal regarding the Company's report on lobbying activities and expenditures. | Shareholder | Against | For |
| 7. | Shareholder Proposal: Consider a shareholder proposal to report on the Company's business strategy in the face of labour market pressure. | Shareholder | Against | For |
| 8. | Shareholder Proposal: Consider a shareholder proposal to report on reduction of plastics use. | Shareholder | Against | For |

Investment Company Report

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | A9142L128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-May-2023 |
| ISIN | AT0000908504 | Agenda | 717124387 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. | 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 | | |
| 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 | | |
| 1 | PRESENTATION OF ANNUAL REPORTS | Non-Voting | | |
| 2 | APPROVAL OF USAGE OF EARNINGS | Management | For | For |
| 3 | APPROVAL OF REMUNERATION REPORT | Management | For | For |
| 4 | DISCHARGE OF MANAGEMENT BOARD | Management | For | For |
| 5 | DISCHARGE OF SUPERVISORY BOARD | Management | For | For |
| 6 | BUYBACK OF OWN SHARES (PAR 65 SHARE LAW) | Management | For | For |
| 7 | ELECTION OF EXTERNAL AUDITOR | Management | For | For |
| 8 | ELECTION TO SUPERVISORY BOARD | Management | For | For |
| 9.1 | DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS-FROM AGM 2022: PRESENTATION OF ANNUAL REPORTS | Non-Voting | | |
| 9.2 | DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: APPROVAL OF USAGE OF EARNINGS | Management | For | For |
| 9.3 | DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: APPROVAL OF REMUNERATION REPORT | Management | For | For |

Investment Company Report

| | | | | |
|------|---|------------|-----|-----|
| 9.4 | DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: DISCHARGE OF MANAGEMENT BOARD | Management | For | For |
| 9.5 | DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: DISCHARGE OF SUPERVISORY BOARD | Management | For | For |
| 9.6 | DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: ELECTION OF EXTERNAL AUDITOR: KPMG AUSTRIA GMBH | Management | For | For |
| 9.7 | DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: ELECTION TO SUPERVISORY BOARD | Management | For | For |
| CMMT | 19 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 9.6. 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

DREAM UNLIMITED CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 26153M507 | Meeting Type | Annual |
| Ticker Symbol | DRUNF | Meeting Date | 06-Jun-2023 |
| ISIN | CA26153M5072 | Agenda | 935852841 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 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 |
| 3 | To vote on a resolution to amend the Corporation's Performance Share Unit Plan to increase the number of performance share units that may be granted or credited under the plan by a further 600,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 21, 2023. | Management | For | For |
| 4 | To vote on a resolution to amend the Corporation's Restricted Share & Restricted Share Unit Plan to increase the number of restricted share units and restricted share awards that may be granted or credited under the plan by a further 800,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 21, 2023. | Management | For | For |
| 5 | 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 65,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 21, 2023. | Management | For | For |

Investment Company Report

G MINING VENTURES CORP.

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 36261G102 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | GMINF | Meeting Date | 06-Jun-2023 |
| ISIN | CA36261G1028 | Agenda | 935864911 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | Election of Director - Louis Gignac Sr. | Management | For | For |
| 1B | Election of Director - Louis-Pierre Gignac | Management | For | For |
| 1C | Election of Director - David Fennell | Management | For | For |
| 1D | Election of Director - Elif Lévesque | Management | For | For |
| 1E | Election of Director - Norman MacDonald | Management | For | For |
| 1F | Election of Director - Karim Nasr | Management | For | For |
| 1G | Election of Director - Jason Neal | Management | For | For |
| 1H | Election of Director - Carlos Vilhena | Management | For | For |
| 1I | Election of Director - Sonia Zagury | Management | 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 |
| 3 | Amendment to the articles of the Corporation to change the province in which its registered office is located from British Columbia to Québec. | Management | For | For |
| 4 | Ratification, approval and confirmation of the Corporation's Omnibus Equity Incentive Plan. | Management | For | For |
| 5 | Ratification, approval and confirmation of the awarding of DSUs and RSUs under the Corporation's Omnibus Equity Incentive Plan. | Management | For | For |

Investment Company Report

TOURMALINE OIL CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 89156V106 | Meeting Type | Annual |
| Ticker Symbol | TRMLF | Meeting Date | 07-Jun-2023 |
| ISIN | CA89156V1067 | Agenda | 935850950 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 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 John W. Elick | | For | For |
| | 7 Andrew B. MacDonald | | For | For |
| | 8 Lucy M. Miller | | For | For |
| | 9 Janet L. Weiss | | For | For |
| | 10 Ronald C. Wigham | | 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 |
| 3 | An ordinary resolution approving the unallocated options under the Company's share option plan. | Management | For | For |

Investment Company Report

OSISKO GOLD ROYALTIES LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 68827L101 | Meeting Type | Annual |
| Ticker Symbol | OR | Meeting Date | 07-Jun-2023 |
| ISIN | CA68827L1013 | Agenda | 935872184 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 The Hon. John R. Baird | | Withheld | Against |
| | 2 Joanne Ferstman | | For | For |
| | 3 Edie Hofmeister | | For | For |
| | 4 William Murray John | | For | For |
| | 5 Robert Krcmarov | | For | For |
| | 6 Pierre Labbé | | For | For |
| | 7 Norman MacDonald | | For | For |
| | 8 Candace MacGibbon | | For | For |
| | 9 Sean Roosen | | Withheld | Against |
| | 10 Sandeep Singh | | For | For |
| 2 | To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2023 and to authorize the directors to fix its remuneration. | Management | For | For |
| 3 | Approve the unallocated options under the Stock Option Plan. | Management | For | For |
| 4 | Approve an ordinary resolution to amend and reconfirm the Amended and Restated Shareholder Rights Plan. | Management | For | For |
| 5 | Adopt an advisory resolution approving Osisko's approach to executive compensation. | Management | For | For |

Investment Company Report

ARTIS REAL ESTATE INVESTMENT TRUST

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 04315L105 | Meeting Type | Annual |
| Ticker Symbol | ARESF | Meeting Date | 08-Jun-2023 |
| ISIN | CA04315L1058 | Agenda | 935862222 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | The resolution fixing the number of trustees ("Trustees") to be elected at the Meeting at seven (7). | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Samir Manji | | For | For |
| | 2 Heather-Anne Irwin | | For | For |
| | 3 Ben Rodney | | For | For |
| | 4 Mike Shaikh | | For | For |
| | 5 Aida Tammer | | For | For |
| | 6 Lis Wigmore | | For | For |
| | 7 Lauren Zucker | | For | For |
| 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 |
| 4 | The resolution, on an advisory, non-binding capacity, to accept the approach to executive compensation disclosed in the Information Circular. | Management | For | For |

Investment Company Report

SANDSTORM GOLD LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 80013R206 | Meeting Type | Annual |
| Ticker Symbol | SAND | Meeting Date | 09-Jun-2023 |
| ISIN | CA80013R2063 | Agenda | 935859580 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | To set the number of Directors at Eight. | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Nolan Watson | | For | For |
| | 2 David Awram | | For | For |
| | 3 David E. De Witt | | For | For |
| | 4 Andrew T. Swarthout | | For | For |
| | 5 John P.A. Budreski | | For | For |
| | 6 Mary L. Little | | For | For |
| | 7 Vera Kobalia | | For | For |
| | 8 Elif Lévesque | | For | For |
| 3 | Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration. | Management | For | For |

Investment Company Report

BROOKFIELD CORPORATION

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 11271J107 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | BN | Meeting Date | 09-Jun-2023 |
| ISIN | CA11271J1075 | Agenda | 935861042 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | The Special Resolution authorizing a decrease in the number of directors set out in the Corporation's Management Information Circular dated April 28, 2023 (the "Circular"). | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 M. Elyse Allan | | For | For |
| | 2 Angela F. Braly | | For | For |
| | 3 Janice Fukakusa | | For | For |
| | 4 Maureen Kempston Darkes | | For | For |
| | 5 Frank J. McKenna | | For | For |
| | 6 Hutham S. Olayan | | For | For |
| | 7 Diana L. Taylor | | For | For |
| 3 | The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration. | Management | For | For |
| 4 | The Say on Pay Resolution set out in the Circular. | Management | For | For |
| 5 | The Escrowed Stock Plan Amendment Resolution set out in the Circular. | Management | For | For |
| 6 | The BNRE Restricted Stock Plan Resolution set out in the Circular. | Management | For | For |
| 7 | The Shareholder Proposal set out in the Circular. | Shareholder | Against | For |

Investment Company Report

BROOKFIELD ASSET MANAGEMENT LTD.

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 113004105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | BAM | Meeting Date | 09-Jun-2023 |
| ISIN | CA1130041058 | Agenda | 935861054 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Marcel R. Coutu | | For | For |
| | 2 Oliva (Liv) Garfield | | For | For |
| | 3 Nili Gilbert | | For | For |
| | 4 Allison Kirkby | | For | For |
| | 5 Diana Noble | | For | For |
| | 6 Satish Rai | | For | For |
| 2 | The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration. | Management | For | For |
| 3 | The Escrowed Stock Plan Amendment Resolution set out in the Circular. | Management | For | For |

Investment Company Report

DOLLAR TREE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 256746108 | Meeting Type | Annual |
| Ticker Symbol | DLTR | Meeting Date | 13-Jun-2023 |
| ISIN | US2567461080 | Agenda | 935854706 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Richard W. Dreiling | Management | For | For |
| 1b. | Election of Director: Cheryl W. Gris  | Management | For | For |
| 1c. | Election of Director: Daniel J. Heinrich | Management | For | For |
| 1d. | Election of Director: Paul C. Hilal | Management | For | For |
| 1e. | Election of Director: Edward J. Kelly, III | Management | For | For |
| 1f. | Election of Director: Mary A. Laschinger | Management | For | For |
| 1g. | Election of Director: Jeffrey G. Naylor | Management | For | For |
| 1h. | Election of Director: Winnie Y. Park | Management | For | For |
| 1i. | Election of Director: Bertram L. Scott | Management | For | For |
| 1j. | Election of Director: Stephanie P. Stahl | Management | For | For |
| 2. | To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers. | Management | For | For |
| 3. | Advisory vote on the frequency of future advisory votes on executive compensation. | Management | 1 Year | For |
| 4. | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2023. | Management | For | For |
| 5. | Shareholder proposal regarding a report on economic and social risks of company compensation and workforce practices and any impact on diversified shareholders. | Shareholder | Against | For |

Investment Company Report

HUBBAY MINERALS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 443628102 | Meeting Type | Special |
| Ticker Symbol | HBM | Meeting Date | 13-Jun-2023 |
| ISIN | CA4436281022 | Agenda | 935874594 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | <p>To consider, and if deemed advisable, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix A to the accompanying joint management information circular of Hudbay and Copper Mountain Mining Corporation ("Copper Mountain") dated May 15, 2023 (the "Circular") approving the issuance by Hudbay of such number of common shares of Hudbay as may be required to be issued pursuant to or in connection with the plan of arrangement under Part 9, Division 5 of the Business Corporations Act (British Columbia), in accordance with the terms of the arrangement agreement dated April 13, 2023 between Hudbay and Copper Mountain (as amended, supplemented or otherwise modified from time to time), as more particularly described in the Circular.</p> | Management | For | For |

Investment Company Report

URBANA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 91707P109 | Meeting Type | Annual |
| Ticker Symbol | URNAF | Meeting Date | 14-Jun-2023 |
| ISIN | CA91707P1099 | Agenda | 935848727 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 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 the 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 |

Investment Company Report

ALGONQUIN POWER & UTILITIES CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 015857105 | Meeting Type | Annual |
| Ticker Symbol | AQN | Meeting Date | 20-Jun-2023 |
| ISIN | CA0158571053 | Agenda | 935870952 - 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 |
| 2A | With respect to the election of the following nominees as directors of the Corporation as set out in the Corporation's management information circular (the "Circular") dated April 27, 2023: Arun Banskota | Management | For | For |
| 2B | Melissa S. Barnes | Management | For | For |
| 2C | Amee Chande | Management | For | For |
| 2D | Daniel Goldberg | Management | For | For |
| 2E | Christopher Huskilson | Management | For | For |
| 2F | D. Randy Laney | Management | For | For |
| 2G | Kenneth Moore | Management | For | For |
| 2H | Masheed Saidi | Management | For | For |
| 2I | Dilek Samil | Management | For | For |
| 3 | The advisory resolution set out on page 14 of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular. | Management | For | For |

Investment Company Report

CES ENERGY SOLUTIONS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 15713J104 | Meeting Type | Annual |
| Ticker Symbol | CESDF | Meeting Date | 20-Jun-2023 |
| ISIN | CA15713J1049 | Agenda | 935871396 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | To fix the number of Directors at eight (8). | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Philip J. Scherman | | For | For |
| | 2 Spencer D. Armour (III) | | For | For |
| | 3 Stella Cosby | | For | For |
| | 4 Ian Hardacre | | For | For |
| | 5 John M. Hooks | | For | For |
| | 6 Kyle D. Kitagawa | | For | For |
| | 7 Edwin (Joseph) Wright | | For | For |
| | 8 Kenneth E. Zinger | | For | For |
| 3 | To consider and, if thought fit, pass an ordinary resolution approving unallocated restricted share units ("RSUs") under the Corporation's restricted share unit plan (the "RSU Plan"), as more fully described in the management information circular and proxy statement of the Corporation dated May 11, 2023 (the "Information Circular"). | Management | For | For |
| 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 |

Investment Company Report

OPTIVA INC.

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 68403N307 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | RKNEF | Meeting Date | 21-Jun-2023 |
| ISIN | CA68403N3076 | Agenda | 935881032 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A | Election of Director - Patrick DiPietro | Management | For | For |
| 1B | Election of Director - Anuroop Duggal | Management | For | For |
| 1C | Election of Director - Matthew Kirk | Management | For | For |
| 1D | Election of Director - Lee Matheson | Management | For | For |
| 1E | Election of Director - John Meyer | Management | For | For |
| 1F | Election of Director - Simon Parmar | Management | For | For |
| 1G | Election of Director - Robert Stabile | Management | For | For |
| 1H | Election of Director - Barry Symons | Management | For | For |
| 1I | Election of Director - Birgit Troy | Management | 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 |
| 3 | To consider and, if thought advisable, to pass, with or without variation, an ordinary resolution in the form out in Schedule III to the management information circular dated May 17, 2023 approving the renewal of the Corporation's shareholder rights plan. | Management | For | For |

Investment Company Report

UNI-SELECT INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 90457D100 | Meeting Type | Annual |
| Ticker Symbol | UNIEF | Meeting Date | 22-Jun-2023 |
| ISIN | CA90457D1006 | Agenda | 935877413 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Michelle Cormier | | For | For |
| | 2 Martin Garand | | For | For |
| | 3 Karen Laflamme | | For | For |
| | 4 Chantel E. Lenard | | For | For |
| | 5 Brian McManus | | For | For |
| | 6 Frederick J. Mifflin | | For | For |
| | 7 David G. Samuel | | For | For |
| 2 | Appointment of Ernst & Young LLP as auditor and authorization of the Board of Directors to fix its remuneration. | Management | For | For |
| 3 | Consideration of an advisory resolution on executive compensation. | Management | For | For |

Investment Company Report

BLACKBERRY LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09228F103 | Meeting Type | Annual |
| Ticker Symbol | BB | Meeting Date | 27-Jun-2023 |
| ISIN | CA09228F1036 | Agenda | 935869872 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1.1 | Election of Director: John Chen | Management | Withheld | Against |
| 1.2 | Election of Director: Michael A. Daniels | Management | Withheld | Against |
| 1.3 | Election of Director: Timothy Dattels | Management | For | For |
| 1.4 | Election of Director: Lisa Disbrow | Management | For | For |
| 1.5 | Election of Director: Richard Lynch | Management | Withheld | Against |
| 1.6 | Election of Director: Laurie Smaldone Alsup | Management | For | For |
| 1.7 | Election of Director: V. Prem Watsa | Management | For | For |
| 1.8 | Election of Director: Wayne Wouters | Management | For | For |
| 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 |
| 3. | Approval of Unallocated Entitlements under the DSU Plan: Resolution approving the unallocated entitlements under the Company's Deferred Share Unit Plan for directors as disclosed in the Management Proxy Circular for the Meeting. | Management | For | For |
| 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 |

Investment Company Report

DSM-FIRMENICH AG

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | H0245V108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2023 |
| ISIN | CH1216478797 | Agenda | 717319710 - 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 INSTRUCTION-MAY BE REJECTED | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1. | PROPOSAL THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE AUDITED INTERIM STAND-ALONE FINANCIAL STATEMENTS OF DSM-FIRMENICH AG AS OF 8 MAY 2023 AS PRESENTED. APPROVAL OF THE STAND-ALONE INTERIM FINANCIAL STATEMENTS OF DSM-FIRMENICH AG FOR THE PERIOD FROM 1 JANUARY 2023 TO 8 MAY 2023 | Management | For | For |
| 2. | PROPOSAL THE BOARD PROPOSES TO PAY A DIVIDEND TO THE SHAREHOLDERS OF DSM-FIRMENICH OF EUR 1.60 PER SHARE TO BE FULLY PAID OUT OF CAPITAL CONTRIBUTION RESERVES. THE DIVIDEND EX DATE IS 3 JULY 2023, THE RECORD DATE 4 JULY 2023 AND THE PAYMENT DATE 6 JULY 2023. DIVIDEND / DISTRIBUTION OF CAPITAL CONTRIBUTION RESERVES | Management | For | For |

Investment Company Report

| | | | | |
|------|--|------------|-----|---------|
| 3.1. | REMUNERATION APPROVALS: PROPOSAL THE BOARD PROPOSES, IN LINE WITH ART. 29(1)(A) OF THE ARTICLES OF ASSOCIATION, TO APPROVE A MAXIMUM TOTAL AMOUNT OF REMUNERATION FOR THE BOARD OF EUR 3.6 MILLION FOR THE PERIOD FROM THIS EXTRAORDINARY GENERAL MEETING UNTIL THE ANNUAL GENERAL MEETING 2024 (CURRENTLY EXPECTED TO TAKE PLACE ON 7 MAY 2024). AN EXPLANATION IS PROVIDED IN APPENDIX 1, WHICH CAN BE FOUND ON THE WEBSITE OF DSM-FIRMENICH. APPROVAL OF REMUNERATION OF THE MEMBERS OF THE BOARD | Management | For | For |
| 3.2. | REMUNERATION APPROVALS: PROPOSAL: THE BOARD PROPOSES TO APPROVE IN LINE WITH ART. 29(1)(B) OF THE ARTICLES OF ASSOCIATION A MAXIMUM TOTAL AMOUNT OF REMUNERATION FOR THE EXECUTIVE COMMITTEE OF EUR 37.912 MILLION FOR THE CALENDAR YEAR 2024. AN EXPLANATION IS PROVIDED IN APPENDIX 2, WHICH CAN BE FOUND ON THE WEBSITE OF DSM-FIRMENICH. APPROVAL OF THE REMUNERATION FOR THE EXECUTIVE COMMITTEE | Management | For | For |
| 4.1. | CERTAIN CHANGES TO ARTICLES OF ASSOCIATION: PROPOSAL THE BOARD PROPOSES TO AMEND ART. 16 OF THE ARTICLES OF ASSOCIATION BY INSERTING A NEW SUBPARAGRAPH 2 (AND NUMBERING SUBPARAGRAPH 1 ACCORDINGLY). FOR MORE DETAILS SEE THE EGM INVITATION OR THE WEBSITE OF DSM-FIRMENICH. APPROVAL OF CERTAIN IMPORTANT TRANSACTIONS BY SHAREHOLDERS | Management | For | For |
| 4.2. | CERTAIN CHANGES TO ARTICLES OF ASSOCIATION: PROPOSAL THE BOARD FURTHER PROPOSES TO AMEND ART. 7 OF THE ARTICLES OF ASSOCIATION ON "NOMINEES" BY INSERTING A NEW SUBPARAGRAPH 2 (AND NUMBERING SUBPARAGRAPH 1 ACCORDINGLY). FOR MORE DETAILS SEE THE EGM INVITATION OR THE WEBSITE OF DSM-FIRMENICH. POSSIBILITY OF THE BOARD TO REQUEST INFORMATION ON THE IDENTITY OF SHAREHOLDERS FROM CUSTODIANS | Management | For | For |
| New | IN THE EVENT A NEW AGENDA ITEM OR PROPOSAL IS PUT FORTH DURING THE EXTRAORDINARY GENERAL MEETING, I /WE INSTRUCT THE INDEPENDENT PROXY TO VOTE IN FAVOR OF THE RECOMMENDATION OF THE BOARD OF DIRECTORS (WITH AGAINST MEANING A VOTE AGAINST THE PROPOSAL AND RECOMMENDATION) | Management | For | Against |
| CMMT | 02 JUN 2023: 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

K92 MINING INC.

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 499113108 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | KNTNF | Meeting Date | 29-Jun-2023 |
| ISIN | CA4991131083 | Agenda | 935889533 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | To Set the Number of Directors at seven (7). | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 Mark Eaton | | For | For |
| | 2 Anne E. Giardini | | For | For |
| | 3 Saurabh Handa | | For | For |
| | 4 Cyndi Laval | | For | For |
| | 5 Nan Lee | | For | For |
| | 6 John D. Lewins | | For | For |
| | 7 Graham Wheelock | | For | For |
| 3 | Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration. | Management | For | For |
| 4 | To consider and, if thought advisable, approve the adoption of the Amended Share Compensation Plan of the Company, as more particularly described in the accompanying Information Circular. | Management | For | For |
| 5 | To approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying Information Circular. | Management | For | For |