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PROXY VOTING REPORT

EdgePoint Canadian Portfolio

For the period July 1, 2025 to June 30, 2026

EdgePoint Wealth Management Inc.
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ATS CORPORATION

Security	00217Y104	Meeting Type	Annual
Ticker Symbol	ATS	Meeting Date	07-Aug-2025
ISIN	CA00217Y1043	Agenda	936313167 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Avik Dey		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 Sharon C. Pel		For	For
	7 Daniel A. Pryor		For	For
	8 Philip B. Whitehead		For	For
02	Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year or until a successor is appointed and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
03	Advisory Vote on Executive Compensation (Say on Pay) An advisory resolution to approve the Corporation's approach to executive compensation, as described in the Corporation's management information circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

ATS CORPORATION

Security	00217Y104	Meeting Type	Annual
Ticker Symbol	ATS	Meeting Date	07-Aug-2025
ISIN	CA00217Y1043	Agenda	936316858 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Avik Dey		For	For
	2 Joanne S. Ferstman		For	For
	3 Kirsten Lange		For	For
	4 Michael E. Martino		For	For
	5 Sharon C. Pel		For	For
	6 Daniel A. Pryor		For	For
	7 Philip B. Whitehead		For	For
02	Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year or until a successor is appointed and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
03	Advisory Vote on Executive Compensation (Say on Pay) An advisory resolution to approve the Corporation's approach to executive compensation, as described in the Corporation's management information circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

COMPUTER MODELLING GROUP LTD.

Security	205249105	Meeting Type	Annual
Ticker Symbol	CMDXF	Meeting Date	04-Sep-2025
ISIN	CA2052491057	Agenda	936323334 - 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
	Enhanced Proposal Category: Fix Number of Directors			
2	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Christine Antony		Withheld	Against
	2 Alexander M. Davern		For	For
	3 Kenneth M. Dedeluk		For	For
	4 Anuroop Duggal		For	For
	5 Pramod Jain		For	For
	6 Peter H. Kinash		For	For
	7 Andrew Pastor		For	For
	8 Birgit Troy		For	For
3	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

RIDGELINE EXPLORATION INC.

Security	766085104	Meeting Type	Annual
Ticker Symbol		Meeting Date	26-Sep-2025
ISIN	CA7660851048	Agenda	936334452 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at seven (7).	Management	For	For
	Enhanced Proposal Category: Private Company			
2	DIRECTOR	Management		
	Enhanced Proposal Category: Private Company			
	1 Albert Stark		For	For
	2 Colin Reeves		For	For
	3 Richard McHardy		For	For
	4 Michael Stark		For	For
	5 Grant Greenslade		For	For
	6 Reginald Greenslade		For	For
	7 Thanos Natras		For	For
3	To appoint MNP LLP as auditors of the Corporation, to hold office until the next annual meeting of Shareholders, at a remuneration to be determined by the Board.	Management	For	For
	Enhanced Proposal Category: Private Company			

GUARDIAN CAPITAL GROUP LIMITED			
Security	401339205	Meeting Type	Special
Ticker Symbol	GRCGF	Meeting Date	23-Oct-2025
ISIN	CA4013392051	Agenda	936342461 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	In accordance with the interim order of the Ontario Superior Court of Justice (Commercial List) dated September 17, 2025, as the same may be amended, modified or varied, a special resolution, the full text of which is set forth in Appendix "B" to the accompanying management information circular of Guardian Capital Group Limited dated September 19, 2025 (the "Information Circular"), to approve, among other things, a proposed plan of arrangement involving Desjardins Global Asset Management Inc. pursuant to Section 182 of the Business Corporations Act (Ontario), the whole as described in the Information Circular.	Management	For	For
	Enhanced Proposal Category: Approve Merger Agreement			

GUARDIAN CAPITAL GROUP LIMITED

Security	401339304	Meeting Type	Special
Ticker Symbol	GCAAF	Meeting Date	23-Oct-2025
ISIN	CA4013393042	Agenda	936342461 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	In accordance with the interim order of the Ontario Superior Court of Justice (Commercial List) dated September 17, 2025, as the same may be amended, modified or varied, a special resolution, the full text of which is set forth in Appendix "B" to the accompanying management information circular of Guardian Capital Group Limited dated September 19, 2025 (the "Information Circular"), to approve, among other things, a proposed plan of arrangement involving Desjardins Global Asset Management Inc. pursuant to Section 182 of the Business Corporations Act (Ontario), the whole as described in the Information Circular.	Management	For	For
	Enhanced Proposal Category: Approve Merger Agreement			

DAYFORCE, INC.

Security	15677J108	Meeting Type	Special
Ticker Symbol	DAY	Meeting Date	12-Nov-2025
ISIN	US15677J1088	Agenda	936347764 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A proposal to adopt the Agreement and Plan of Merger, dated as of August 20, 2025 (the "merger agreement"), by and among Dayforce, Inc. ("Dayforce"), Dawn Bidco, LLC and Dawn Acquisition Merger Sub, Inc.	Management	For	For
	Enhanced Proposal Category: Approve Merger Agreement			
2.	A proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Dayforce's named executive officers in connection with the transactions contemplated by the merger agreement, including consummation of the merger.	Management	For	For
	Enhanced Proposal Category: Advisory Vote on Golden Parachutes			
3.	A proposal to approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to adopt the merger agreement.	Management	For	For
	Enhanced Proposal Category: Adjourn Meeting			

OPTIVA INC.			
Security	68403N307	Meeting Type	Special
Ticker Symbol	RKNEF	Meeting Date	27-Nov-2025
ISIN	CA68403N3076	Agenda	936357056 - 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 B of the accompanying management information circular of the Corporation dated October 27, 2025 (the "Circular"), approving a proposed arrangement under Section 192 of the Canada Business Corporations Act involving the Corporation and Qvantel Oy in accordance with the terms of the arrangement agreement dated September 26, 2025 between the Corporation and Qvantel Oy, as more particularly described in the Circular.	Management	For	For
	Enhanced Proposal Category: Approve Merger Agreement			

OPTIVA INC.			
Security	68403NAA7	Meeting Type	Special
Ticker Symbol		Meeting Date	27-Nov-2025
ISIN	CA68403NAA78	Agenda	936357145 - 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 of the accompanying management information circular of the Corporation dated October 27, 2025 (the "Circular"), approving a proposed arrangement under Section 192 of the Canada Business Corporations Act involving the Corporation and Qvantel Oy in accordance with the terms of the arrangement agreement dated September 26, 2025 between the Corporation and Qvantel Oy, as more particularly described in the Circular.	Management	For	For
	Enhanced Proposal Category: Bondholder ProposalXXX			

OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual
Ticker Symbol	OTEX	Meeting Date	09-Dec-2025
ISIN	CA6837151068	Agenda	936358185 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - P. Thomas Jenkins	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - Randy Fowlie	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - David Fraser	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - John Hastings	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - Robert Hau	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Goldy Hyder	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Kristen Ludgate	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director - Fletcher Previn	Management	For	For
	Enhanced Proposal Category: Elect Director			
1I	Election of Director - Annette Rippert	Management	For	For
	Enhanced Proposal Category: Elect Director			
1J	Election of Director - George Schindler	Management	For	For
	Enhanced Proposal Category: Elect Director			
1K	Election of Director - Margaret Stuart	Management	For	For
	Enhanced Proposal Category: Elect Director			
1L	Election of Director - Deborah Weinstein	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3	The Rights Plan Resolution, the full text of which is attached as "Schedule B" to the Circular, with or without variation, to continue, amend and restate the Company's Shareholder Rights Plan, as more particularly described in the Circular.	Management	For	For

	Enhanced Proposal Category: Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)			
4	The non-binding Say-on-Pay Resolution, the full text of which is included in the Circular, with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

ARTIS REAL ESTATE INVESTMENT TRUST			
Security	04315L105	Meeting Type	Special
Ticker Symbol	ARESF	Meeting Date	11-Dec-2025
ISIN	CA04315L1058	Agenda	936365128 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider, and if deemed advisable, to pass, with or without amendment, a special resolution of holders of common units of Artis REIT (the "Special Resolution"), the full text of which is set forth in Appendix B of the accompanying management information circular of Artis REIT dated November 10, 2025 (the "Circular"), to approve a statutory amended and restated plan of arrangement pursuant to section 182 of the Business Corporations Act (Ontario) and section 84 of The Trustee Act (Manitoba) (the "Arrangement"), as more particularly described in the Circular.	Management	For	For
	Enhanced Proposal Category: Approve Merger Agreement			
2	If the Special Resolution is passed, to consider, and if deemed advisable, to pass, with or without amendment, an ordinary resolution (the "Equity Incentive Plan Resolution"), the full text of which is set forth in Appendix M to the Circular, to approve an equity incentive plan for RFA Financial Inc., the resulting issuer following the Arrangement, as more particularly described in the Circular.	Management	For	For
	Enhanced Proposal Category: Approve Omnibus Stock Plan			

Siemens Healthineers AG

Meeting Date: 02/05/2026

Ticker: SHL

Meeting Type: Annual

Primary Security ID: D6T479107

Primary ISIN: DE000SHL1006

Shares Voted: 422,506

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	No				
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Yes	For	For	No	No
3.1	Approve Discharge of Management Board Member Bernhard Montag for Fiscal Year 2025	Yes	For	For	No	No
3.2	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal Year 2025	Yes	For	For	No	No
3.3	Approve Discharge of Management Board Member Darleen Caron for Fiscal Year 2025	Yes	For	For	No	No
3.4	Approve Discharge of Management Board Member Elisabeth Staudinger-Leibrecht for Fiscal Year 2025	Yes	For	For	No	No
4.1	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2025	Yes	For	For	No	No
4.2	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2025	Yes	For	For	No	No
4.3	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2025	Yes	For	For	No	No
4.4	Approve Discharge of Supervisory Board Member Vanessa Barth for Fiscal Year 2025	Yes	For	For	No	No
4.5	Approve Discharge of Supervisory Board Member Veronika Bienert for Fiscal Year 2025	Yes	For	For	No	No

Siemens Healthineers AG

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
4.6	Approve Discharge of Supervisory Board Member Harry Blunk (until June 30, 2025) for Fiscal Year 2025	Yes	For	For	No	No
4.7	Approve Discharge of Supervisory Board Member Roland Busch for Fiscal Year 2025	Yes	For	For	No	No
4.8	Approve Discharge of Supervisory Board Member Stephan Buettner for Fiscal Year 2025	Yes	For	For	No	No
4.9	Approve Discharge of Supervisory Board Member Lars-Christian Dinglinger for Fiscal Year 2025	Yes	For	For	No	No
4.10	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2025	Yes	For	For	No	No
4.11	Approve Discharge of Supervisory Board Member Nick Heindl for Fiscal Year 2025	Yes	For	For	No	No
4.12	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal Year 2025	Yes	For	For	No	No
4.13	Approve Discharge of Supervisory Board Member Peter Koerte for Fiscal Year 2025	Yes	For	For	No	No
4.14	Approve Discharge of Supervisory Board Member Volker Lang (from July 1, 2025) for Fiscal Year 2025	Yes	For	For	No	No
4.15	Approve Discharge of Supervisory Board Member Sarena Lin for Fiscal Year 2025	Yes	For	For	No	No
4.16	Approve Discharge of Supervisory Board Member Axel Patze for Fiscal Year 2025	Yes	For	For	No	No
4.17	Approve Discharge of Supervisory Board Member Astrid Ploss for Fiscal Year 2025	Yes	For	For	No	No
4.18	Approve Discharge of Supervisory Board Member Peer Schatz for Fiscal Year 2025	Yes	For	For	No	No
4.19	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2025	Yes	For	For	No	No

Siemens Healthineers AG

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
4.20	Approve Discharge of Supervisory Board Member Harald Tretter for Fiscal Year 2025	Yes	For	For	No	No
4.21	Approve Discharge of Supervisory Board Member Dow Wilson for Fiscal Year 2025	Yes	For	For	No	No
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2026	Yes	For	For	No	No
5.2	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Yes	For	For	No	No
6	Approve Remuneration Report	Yes	For	For	No	No
7	Amend Articles Re: Simple Majority for Adoption of Resolutions	Yes	For	Against	Yes	No
8	Approve Creation of EUR 338 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Yes	For	Against	Yes	No
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 112.8 Million Pool of Capital to Guarantee Conversion Rights	Yes	For	For	No	No
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Yes	For	For	No	No
11	Authorize Use of Financial Derivatives when Repurchasing Shares	Yes	For	For	No	No

Dye & Durham Limited

Meeting Date: 03/04/2026 **Ticker:** DND

Meeting Type: Annual/Special

Primary Security ID: 267488104 **Primary ISIN:** CA2674881040

Dye & Durham Limited

Shares Voted: 6,644,575

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Edward Smith	Yes	For	For	No	No
1.2	Elect Director Alan R. Hibben	Yes	For	For	No	No
1.3	Elect Director George Tsivin	Yes	For	For	No	No
1.4	Elect Director Norman Findlay	Yes	For	For	No	No
1.5	Elect Director Allen Taylor	Yes	For	For	No	No
1.6	Elect Director Angela Zhang	Yes	For	For	No	No
1.7	Elect Director Wendy Cheah	Yes	For	For	No	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Ratify Issuance of Non-Exempt Subject Options	Yes	For	For	No	Yes
4	Approve Omnibus Equity Incentive Plan	Yes	For	For	No	Yes
5	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No
	Shareholder Proposal	No				
6	Amend By-Law No. 1 Regarding Contested Meetings	Yes	Against	For	Yes	Yes

Mainstreet Equity Corp.

Meeting Date: 03/05/2026 **Ticker:** MEQ

Meeting Type: Annual

Primary Security ID: 560915100 **Primary ISIN:** CA5609151009

Shares Voted: 342,999

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Fix Number of Directors at Six	Yes	For	For	No	No
2.1	Elect Director Navjeet (Bob) S. Dhillon	Yes	For	For	No	Yes
2.2	Elect Director Joseph B. Amantea	Yes	For	For	No	Yes
2.3	Elect Director Ron B. Anderson	Yes	For	For	No	Yes
2.4	Elect Director Karanveer V. Dhillon	Yes	For	For	No	Yes
2.5	Elect Director Richard Grimaldi	Yes	For	For	No	Yes
2.6	Elect Director John Irwin	Yes	For	For	No	Yes

Mainstreet Equity Corp.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

Applied Materials, Inc.

Meeting Date: 03/12/2026

Ticker: AMAT

Meeting Type: Annual

Primary Security ID: 038222105

Primary ISIN: US0382221051

Shares Voted: 51,923

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director James R. Anderson	Yes	For	For	No	No
1b	Elect Director Rani Borkar	Yes	For	For	No	No
1c	Elect Director Judy Bruner	Yes	For	For	No	No
1d	Elect Director Xun (Eric) Chen	Yes	For	For	No	No
1e	Elect Director Aart J. de Geus	Yes	For	For	No	No
1f	Elect Director Gary E. Dickerson	Yes	For	For	No	No
1g	Elect Director Thomas J. Iannotti	Yes	For	For	No	No
1h	Elect Director Alexander A. Karsner	Yes	For	For	No	No
1i	Elect Director Kevin P. March	Yes	For	For	No	No
1j	Elect Director Scott A. McGregor	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Ratify KPMG LLP as Auditors	Yes	For	For	No	No

Fairfax India Holdings Corporation

Meeting Date: 04/15/2026

Ticker: FIH.USD

Meeting Type: Annual

Primary Security ID: 303897102

Primary ISIN: CA3038971022

Fairfax India Holdings Corporation

Shares Voted: 2,257,240

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
	Meeting for Holders of Multiple Voting and Subordinate Voting Shares	No				
1.1	Elect Director Christopher D. Hodgson	Yes	For	For	No	No
1.2	Elect Director Sharmila Karve	Yes	For	For	No	Yes
1.3	Elect Director Jason Kenney	Yes	For	For	No	Yes
1.4	Elect Director Sumit Maheshwari	Yes	For	For	No	No
1.5	Elect Director R. William McFarland	Yes	For	For	No	No
1.6	Elect Director Satish Rai	Yes	For	For	No	No
1.7	Elect Director Chandran Ratnaswami	Yes	For	For	No	No
1.8	Elect Director Gopalakrishnan Soundarajan	Yes	For	For	No	No
1.9	Elect Director Lauren C. Templeton	Yes	For	For	No	No
1.10	Elect Director Benjamin P. Watsa	Yes	For	For	No	No
1.11	Elect Director V. Prem Watsa	Yes	For	For	No	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For	No	No

Fairfax Financial Holdings Limited

Meeting Date: 04/16/2026 **Ticker:** FFH

Meeting Type: Annual

Primary Security ID: 303901102 **Primary ISIN:** CA3039011026

Shares Voted: 200,329

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
	Meeting for Holders of Series K Preferred and Subordinate Voting Shares	No				
1.1	Elect Director Robert J. Gunn	Yes	For	For	No	No
1.2	Elect Director Karen L. Jurjevich	Yes	For	For	No	No
1.3	Elect Director Christine A. Magee	Yes	For	For	No	No
1.4	Elect Director R. William McFarland	Yes	For	For	No	No

Fairfax Financial Holdings Limited

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.5	Elect Director Christine N. McLean	Yes	For	For	No	No
1.6	Elect Director Brian J. Porter	Yes	For	For	No	No
1.7	Elect Director Timothy R. Price	Yes	For	For	No	No
1.8	Elect Director Lauren C. Templeton	Yes	For	For	No	No
1.9	Elect Director Benjamin P. Watsa	Yes	For	For	No	No
1.10	Elect Director V. Prem Watsa	Yes	For	For	No	No
1.11	Elect Director William C. Weldon	Yes	For	For	No	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For	No	No
	Shareholder Proposal	No				
3	Financed Emissions Disclosure	Yes	Against	For	Yes	Yes

PrairieSky Royalty Ltd.

Meeting Date: 04/20/2026 **Ticker:** PSK

Meeting Type: Annual

Primary Security ID: 739721108 **Primary ISIN:** CA7397211086

Shares Voted: 2,555,356

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Margaret A. McKenzie	Yes	For	For	No	No
1b	Elect Director Anna M. Alderson	Yes	For	For	No	No
1c	Elect Director Ian C. Dundas	Yes	For	For	No	No
1d	Elect Director Anuroop S. Duggal	Yes	For	For	No	No
1e	Elect Director P. Jane Gavan	Yes	For	For	No	No
1f	Elect Director Glenn A. McNamara	Yes	For	For	No	No
1g	Elect Director Andrew M. Phillips	Yes	For	For	No	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

Alfa Laval AB

Meeting Date: 04/22/2026 **Ticker:** ALFA

Meeting Type: Annual

Primary Security ID: W04008152 **Primary ISIN:** SE0000695876

Shares Voted: 292,485

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Open Meeting	No				
2	Elect Chair of Meeting	Yes	For	For	No	No
3	Prepare and Approve List of Shareholders	No				
4	Approve Agenda of Meeting	Yes	For	For	No	No
5	Designate Inspector(s) of Minutes of Meeting	No				
6	Acknowledge Proper Convening of Meeting	Yes	For	For	No	No
7	Receive CEO's Report	No				
8	Receive Financial Statements and Statutory Reports	No				
9a	Accept Financial Statements and Statutory Reports	Yes	For	For	No	No
9b	Approve Allocation of Income and Dividends of SEK 9.00 Per Share	Yes	For	For	No	No
9c1	Approve Discharge of CEO Tom Erixon	Yes	For	For	No	No
9c2	Approve Discharge of Dennis Jonsson	Yes	For	For	No	No
9c3	Approve Discharge of Anna Muller	Yes	For	For	No	No
9c4	Approve Discharge of Annica Bresky	Yes	For	For	No	No
9c5	Approve Discharge of Finn Rausing	Yes	For	For	No	No
9c6	Approve Discharge of Henrik Lange	Yes	For	For	No	No
9c7	Approve Discharge of Jorn Rausing	Yes	For	For	No	No
9c8	Approve Discharge of Lilian Fossum Biner	Yes	For	For	No	No
9c9	Approve Discharge of Nadine Crauwels	Yes	For	For	No	No
9c10	Approve Discharge of Ray Mauritsson	Yes	For	For	No	No
9c11	Approve Discharge of Ulf Wiinberg	Yes	For	For	No	No
9c12	Approve Discharge of Anders Jansson	Yes	For	For	No	No

Alfa Laval AB

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
9c13	Approve Discharge of Henrik Nielsen	Yes	For	For	No	No
9c14	Approve Discharge of Johan Ranhog	Yes	For	For	No	No
9c15	Approve Discharge of Bror Garcia Lantz	Yes	For	For	No	No
9c16	Approve Discharge of Johnny Hulthen	Yes	For	For	No	No
9c17	Approve Discharge of Stefan Sandell	Yes	For	For	No	No
9c18	Approve Discharge of Martin Bodin	Yes	For	For	No	No
9c19	Approve Discharge of Leif Norkvist	Yes	For	For	No	No
10	Approve Remuneration Report	Yes	For	For	No	Yes
11.1	Determine Number of Directors (10) and Deputy Directors (0) of Board	Yes	For	For	No	No
11.2	Fix Number of Auditors (2) and Deputy Auditors (2)	Yes	For	For	No	No
12.1	Approve Remuneration of Directors in the Amount of SEK 2.3 Million to the Chair and SEK 765,000 to Other Directors	Yes	For	For	No	No
12.2	Approve Remuneration of Committee Work	Yes	For	For	No	No
12.3	Approve Remuneration of Auditors	Yes	For	For	No	No
13.1	Reelect Anna Muller as Director	Yes	For	For	No	No
13.2	Reelect Annica Bresky as Director	Yes	For	For	No	No
13.3	Reelect Dennis Jonsson as Director	Yes	For	For	No	No
13.4	Reelect of Finn Rausing as Director	Yes	For	For	No	No
13.5	Reelect Henrik Lange as Director	Yes	For	For	No	No
13.6	Reelect Jorn Rausing as Director	Yes	For	For	No	Yes
13.7	Reelect Lilian Fossum Biner as Director	Yes	For	For	No	No
13.8	Reelect Nadine Crauwels as Director	Yes	For	For	No	No
13.9	Reelect Ray Mauritsson as Director	Yes	For	For	No	No
13.10	Reelect Ulf Wiinberg as Director	Yes	For	For	No	Yes
13.11	Reelect Dennis Jonsson as Board Chair	Yes	For	For	No	No

Alfa Laval AB

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
13.12	Ratify Andreas Troberg as Auditor	Yes	For	For	No	No
13.13	Ratify Hanna Fehland as Auditor	Yes	For	For	No	No
13.14	Ratify Henrik Jonzen as Deputy Auditor	Yes	For	For	No	No
13.15	Ratify Andreas Mast as Deputy Auditor	Yes	For	For	No	No
14	Close Meeting	No				

Evolution AB

Meeting Date: 04/24/2026 **Ticker:** EVO

Meeting Type: Annual

Primary Security ID: W3287P115 **Primary ISIN:** SE0012673267

Shares Voted: 88,560

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Open Meeting	No				
2.1	Elect Chair of Meeting	Yes	For	For	No	No
3	Prepare and Approve List of Shareholders	Yes	For	For	No	No
4	Approve Agenda of Meeting	Yes	For	For	No	No
5.1	Designate Inspector(s) of Minutes of Meeting	Yes	For	For	No	No
6	Acknowledge Proper Convening of Meeting	Yes	For	For	No	No
7.a	Accept Financial Statements and Statutory Reports	Yes	For	For	No	No
7.b	Approve Allocation of Income and Omission of Dividends	Yes	For	For	No	No
7c1	Approve Discharge of Jens Von Bahr	Yes	For	For	No	No
7c2	Approve Discharge of Joel Citron	Yes	For	For	No	No
7c3	Approve Discharge of Mimi Drake	Yes	For	For	No	No
7c4	Approve Discharge of Ian Livingstone	Yes	For	For	No	No
7c5	Approve Discharge of Sandra Urie	Yes	For	For	No	No
7c6	Approve Discharge of Fredrik Osterberg	Yes	For	For	No	No
7c7	Approve Discharge of CEO Martin Carlesund	Yes	For	For	No	No

Evolution AB

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
8.1	Determine Number of Members (7) and Deputy Members (0) of Board	Yes	For	For	No	No
	Shareholder Proposal Submitted by Gabor Szabo	No				
8.2	Determine Number of Members (8) and Deputy Members (0) of Board	Yes	None	For	No	Yes
	Management Proposals	No				
9	Approve Remuneration of Directors in the Amount of EUR 400,000 for Chair and EUR 150,000 for Other Directors; Approve Remuneration for Committee Work	Yes	For	For	No	No
10.1	Reelect Jens von Bahr as Director	Yes	For	For	No	No
10.2	Reelect Joel Citron as Director	Yes	For	For	No	No
10.3	Reelect Mimi Drake as Director	Yes	For	For	No	No
10.4	Reelect Ian Livingstone as Director	Yes	For	For	No	No
10.5	Reelect Sandra Urie as Director	Yes	For	For	No	No
10.6	Reelect Fredrik Osterberg as Director	Yes	For	For	No	No
10.7	Elect Samantha Sacks Gallagher as New Director	Yes	For	For	No	No
	Shareholder Proposal Submitted by Gabor Szabo	No				
10.8	Elect Gabor Szabo as Director	Yes	None	Against	No	No
	Management Proposals	No				
11	Approve Remuneration of Auditors	Yes	For	For	No	No
12.1	Ratify PricewaterhouseCoopers as Auditor	Yes	For	For	No	No
13	Approve Remuneration Report	Yes	For	Abstain	Yes	Yes
14	Authorize Share Repurchase Program	Yes	For	For	No	No
15	Authorize Reissuance of Repurchased Shares	Yes	For	For	No	No
16	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Yes	For	For	No	No
17a	Approve EUR 16,654.6 Reduction in Share Capital via Share Cancellation	Yes	For	For	No	No

Evolution AB

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
17b	Approve EUR 16,654.6 Increase of Share Capital through a Bonus Issue without the Issuance of New Shares	Yes	For	For	No	No
18a	Approve Warrant Plan 2026/2029 for Key Employees	Yes	For	For	No	No
18b	Approve Equity Plan Financing Through Issuance of Warrants 2026/2029 Series I	Yes	For	For	No	No
18c	Approve Equity Plan Financing Through Issuance of Warrants 2026/2029 Series II	Yes	For	For	No	No
18d	Approve Equity Plan Financing Through Transfer of Warrants	Yes	For	For	No	No
	Shareholder Proposals Submitted by Gabor Szabo	No				
19a	Approve Equal Information Access (Immediate English Disclosures)	Yes	None	Against	No	No
19b	Approve Presentation of Long-Term Strategic Clarity	Yes	None	Against	No	No
19c	Approve Democratized Shareholder Q&A Platform	Yes	None	Against	No	No
20	Close Meeting	No				

Revvity, Inc.

Meeting Date: 04/28/2026 **Ticker:** RVTY

Meeting Type: Annual

Primary Security ID: 714046109 **Primary ISIN:** US7140461093

Shares Voted: 217,651

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Peter Barrett	Yes	For	For	No	No
1b	Elect Director Samuel R. Chapin	Yes	For	For	No	No
1c	Elect Director Michael A. Klobuchar	Yes	For	For	No	No
1d	Elect Director Michelle McMurry-Heath	Yes	For	For	No	No
1e	Elect Director Alexis P. Michas	Yes	For	For	No	No
1f	Elect Director Prahlad R. Singh	Yes	For	For	No	No
1g	Elect Director Sophie V. Vandebroek	Yes	For	For	No	No
1h	Elect Director Michel Vounatsos	Yes	For	For	No	No

Revvity, Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1i	Elect Director Frank Witney	Yes	For	For	No	No
1j	Elect Director Pascale Witz	Yes	For	For	No	No
2	Ratify Deloitte & Touche LLP as Auditors	Yes	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
4	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Yes	For	For	No	No
5	Adopt Share Retention Policy for Senior Executives	Yes	Against	Against	No	Yes

Canadian Pacific Kansas City Limited

Meeting Date: 04/29/2026 **Ticker:** CP

Meeting Type: Annual

Primary Security ID: 13646K108 **Primary ISIN:** CA13646K1084

Shares Voted: 1,210,595

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Ratify Ernst & Young LLP as Auditors	Yes	For	For	No	No
2	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No
3	Management Advisory Vote on Climate Change	Yes	For	For	No	No
4.1	Elect Director John Baird	Yes	For	For	No	No
4.2	Elect Director Isabelle Courville	Yes	For	For	No	No
4.3	Elect Director Keith E. Creel	Yes	For	For	No	No
4.4	Elect Director Antonio Garza	Yes	For	For	No	No
4.5	Elect Director Arturo Gutiérrez Hernández	Yes	For	For	No	No
4.6	Elect Director Edward Hamberger	Yes	For	For	No	No
4.7	Elect Director Janet Kennedy	Yes	For	For	No	No
4.8	Elect Director Henry Maier	Yes	For	For	No	No
4.9	Elect Director Marc Parent	Yes	For	For	No	No
4.10	Elect Director Matthew Paull	Yes	For	For	No	No
4.11	Elect Director Jane Peverett	Yes	For	For	No	No
4.12	Elect Director Andrea Robertson	Yes	For	For	No	No

Canadian Pacific Kansas City Limited

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
4.13	Elect Director Katharine Stevenson	Yes	For	For	No	No
4.14	Elect Director Gordon Trafton	Yes	For	For	No	No

Pulse Seismic Inc.

Meeting Date: 04/29/2026

Ticker: PSD

Meeting Type: Annual

Primary Security ID: 74586Q109

Primary ISIN: CA74586Q1090

Shares Voted: 5,260,357

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Fix Number of Directors at Six	Yes	For	For	No	No
2a	Elect Director Robert Robotti	Yes	For	For	No	No
2b	Elect Director Melanie Westergaard	Yes	For	For	No	No
2c	Elect Director Paul Crilly	Yes	For	For	No	No
2d	Elect Director Neal Coleman	Yes	For	For	No	No
2e	Elect Director Dallas Droppo	Yes	For	For	No	No
2f	Elect Director Patrick Ward	Yes	For	For	No	No
3	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
4	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

Gildan Activewear Inc.

Meeting Date: 04/30/2026

Ticker: GIL

Meeting Type: Annual

Primary Security ID: 375916103

Primary ISIN: CA3759161035

Shares Voted: 564,571

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Ratify KPMG LLP as Auditors	Yes	For	For	No	No
2.1	Elect Director Glenn J. Chamandy	Yes	For	For	No	No
2.2	Elect Director Michener Chandlee	Yes	For	For	No	No
2.3	Elect Director Anne-Laure Descours	Yes	For	For	No	No

Gildan Activewear Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
2.4	Elect Director Ghislain Houle	Yes	For	For	No	No
2.5	Elect Director Mélanie Kau	Yes	For	For	No	No
2.6	Elect Director Deepak Khandelwal	Yes	For	For	No	No
2.7	Elect Director Michael Kneeland	Yes	For	For	No	No
2.8	Elect Director Peter Lee	Yes	For	For	No	No
2.9	Elect Director Karen Stuckey	Yes	For	For	No	No
3	Approve Shareholder Rights Plan	Yes	For	For	No	No
4	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

H&R Real Estate Investment Trust

Meeting Date: 04/30/2026 **Ticker:** HR.UN

Meeting Type: Annual

Primary Security ID: 403925407 **Primary ISIN:** CA4039254079

Shares Voted: 6,000,000

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1A	Elect Trustee Lindsay Brand	Yes	For	For	No	No
1B	Elect Trustee Mark M. Cowie	Yes	For	For	No	No
1C	Elect Trustee S. Stephen Gross	Yes	For	For	No	No
1D	Elect Trustee Brenna Haysom	Yes	For	For	No	No
1E	Elect Trustee Thomas J. Hofstedter	Yes	For	For	No	No
1F	Elect Trustee Juli Morrow	Yes	For	For	No	No
1G	Elect Trustee Marvin Rubner	Yes	For	For	No	No
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

RB Global, Inc.

Meeting Date: 04/30/2026 **Ticker:** RBA

Meeting Type: Annual/Special

Primary Security ID: 74935Q107 **Primary ISIN:** CA74935Q1072

RB Global, Inc.

Shares Voted: 1,103,317

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Fix Number of Directors at Ten	Yes	For	For	No	No
2a	Elect Director Robert George Elton	Yes	For	For	No	No
2b	Elect Director Jim Kessler	Yes	For	For	No	No
2c	Elect Director Brian Bales	Yes	For	For	No	No
2d	Elect Director Adam DeWitt	Yes	For	For	No	No
2e	Elect Director Chloe Harford	Yes	For	For	No	No
2f	Elect Director Gregory B. Morrison	Yes	For	For	No	No
2g	Elect Director Timothy O'Day	Yes	For	For	No	No
2h	Elect Director Michael Sieger	Yes	For	For	No	No
2i	Elect Director Debbie Stein	Yes	For	For	No	No
2j	Elect Director Carol M. Stephenson	Yes	For	For	No	No
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
5	Empower the Board of Directors to Determine the Number of Directors of the Board Within the Minimum and Maximum Number as Provided in the Articles	Yes	For	For	No	No
6	Amend Articles to Require Shareholder Meetings to be Held in Hybrid Format	Yes	Against	Against	No	Yes

Badger Infrastructure Solutions Ltd.

Meeting Date: 05/01/2026 **Ticker:** BDGI

Meeting Type: Annual/Special

Primary Security ID: 056533102 **Primary ISIN:** CA0565331026

Shares Voted: 2,172,221

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1A	Elect Director Robert (Rob) Blackadar	Yes	For	For	No	No
1B	Elect Director David Bronicheski	Yes	For	For	No	No

Badger Infrastructure Solutions Ltd.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1C	Elect Director Stephanie Cuskley	Yes	For	For	No	No
1D	Elect Director William (Bill) Derwin	Yes	For	For	No	No
1E	Elect Director G. Keith Graham	Yes	For	For	No	No
1F	Elect Director Stephen (Steve) J. Jones	Yes	For	For	No	No
1G	Elect Director Mary Jordan	Yes	For	For	No	No
1H	Elect Director William (Bill) Lingard	Yes	For	For	No	No
1I	Elect Director Patricia (Tribby) Warfield	Yes	For	For	No	No
1J	Elect Director George A. Williams	Yes	For	For	No	No
2	Ratify Deloitte LLP as Auditors	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No
4	Amend Articles Re: Other Provisions Schedule	Yes	For	For	No	No
5	Adopt New By-Law No. 1	Yes	For	For	No	No
6	Approve Shareholder Rights Plan	Yes	For	For	No	No

Boardwalk Real Estate Investment Trust

Meeting Date: 05/04/2026

Ticker: BEI.UN

Meeting Type: Annual

Primary Security ID: 096631106

Primary ISIN: CA0966311064

Shares Voted: 636,006

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Fix Number of Trustees at Seven	Yes	For	For	No	No
2a	Elect Trustee Andrea Goertz	Yes	For	For	No	Yes
2b	Elect Trustee Gary Goodman	Yes	For	For	No	No
2c	Elect Trustee James Ha	Yes	For	For	No	No
2d	Elect Trustee Sam Kolias	Yes	For	For	No	No
2e	Elect Trustee Samantha Kolias-Gunn	Yes	For	For	No	No
2f	Elect Trustee Scott Morrison	Yes	For	For	No	No
2g	Elect Trustee Brian G. Robinson	Yes	For	For	No	No

Boardwalk Real Estate Investment Trust

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Yes	For	For	No	No
4	Re-approve Deferred Unit Plan	Yes	For	For	No	No
5	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

Altus Group Limited

Meeting Date: 05/06/2026 **Ticker:** AIF

Meeting Type: Annual/Special

Primary Security ID: 02215R107 **Primary ISIN:** CA02215R1073

Shares Voted: 2,548,560

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Will Brennan	Yes	For	For	No	No
1b	Elect Director Angela L. Brown	Yes	For	For	No	No
1c	Elect Director Colin J. Dyer	Yes	For	For	No	Yes
1d	Elect Director Michael J. Gordon	Yes	For	For	No	No
1e	Elect Director Anthony W. Long	Yes	For	For	No	No
1f	Elect Director Carolyn Schuetz	Yes	For	For	No	No
1g	Elect Director Thomas W. Warsop, III	Yes	For	For	No	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	Yes
4	Amend Long-Term Equity Incentive Plan	Yes	For	For	No	Yes

Advantage Energy Ltd.

Meeting Date: 05/07/2026 **Ticker:** AAV

Meeting Type: Annual

Primary Security ID: 00791P107 **Primary ISIN:** CA00791P1071

Shares Voted: 8,580,344

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Fix Number of Directors at Ten	Yes	For	For	No	No

Advantage Energy Ltd.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
2.1	Elect Director Jill Angevine	Yes	For	For	No	No
2.2	Elect Director Michael Belenkie	Yes	For	For	No	No
2.3	Elect Director Deirdre Choate	Yes	For	For	No	No
2.4	Elect Director Donald Clague	Yes	For	For	No	No
2.5	Elect Director Daniel Farb	Yes	For	For	No	No
2.6	Elect Director John Festival	Yes	For	For	No	No
2.7	Elect Director Norman MacDonald	Yes	For	For	No	Yes
2.8	Elect Director Larry Massaro	Yes	For	For	No	No
2.9	Elect Director Katherine Minyard	Yes	For	For	No	No
2.10	Elect Director David Smith	Yes	For	For	No	No
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

AMETEK, Inc.

Meeting Date: 05/07/2026 **Ticker:** AME

Meeting Type: Annual

Primary Security ID: 031100100 **Primary ISIN:** US0311001004

Shares Voted: 106,258

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Thomas A. Amato	Yes	For	For	No	No
1b	Elect Director Anthony J. Conti	Yes	For	For	No	No
1c	Elect Director Gretchen W. McClain	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Ratify Ernst & Young LLP as Auditors	Yes	For	For	No	No

Canadian Natural Resources Limited

Meeting Date: 05/07/2026 **Ticker:** CNQ

Meeting Type: Annual

Primary Security ID: 136385101 **Primary ISIN:** CA1363851017

Canadian Natural Resources Limited

Shares Voted: 1,120,492

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Shelley A.M. Brown	Yes	For	For	No	No
1.2	Elect Director M. Elizabeth Cannon	Yes	For	For	No	No
1.3	Elect Director N. Murray Edwards	Yes	For	For	No	No
1.4	Elect Director Christopher L. Fong	Yes	For	For	No	No
1.5	Elect Director Gordon D. Giffin	Yes	For	For	No	No
1.6	Elect Director Christine M. Healy	Yes	For	For	No	No
1.7	Elect Director Grant E. Isaac	Yes	For	For	No	No
1.8	Elect Director Steve W. Laut	Yes	For	For	No	No
1.9	Elect Director Frank J. McKenna	Yes	For	For	No	No
1.10	Elect Director Scott G. Stauth	Yes	For	For	No	No
1.11	Elect Director David A. Tuer	Yes	For	For	No	No
1.12	Elect Director Annette M. Verschuren	Yes	For	For	No	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

Element Fleet Management Corp.

Meeting Date: 05/07/2026 **Ticker:** EFN

Meeting Type: Annual

Primary Security ID: 286181201 **Primary ISIN:** CA2861812014

Shares Voted: 2,936,628

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Kathleen Taylor	Yes	For	For	No	No
1.2	Elect Director Virginia Addicott	Yes	For	For	No	No
1.3	Elect Director Laura Dottori-Attanasio	Yes	For	For	No	No
1.4	Elect Director Paolo Ferrari	Yes	For	For	No	No
1.5	Elect Director G. Keith Graham	Yes	For	For	No	No

Element Fleet Management Corp.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.6	Elect Director Keith Taylor	Yes	For	For	No	No
1.7	Elect Director Rubin J. McDougal	Yes	For	For	No	No
1.8	Elect Director Tracey McVicar	Yes	For	For	No	No
1.9	Elect Director Andrea Rosen	Yes	For	For	No	No
1.10	Elect Director Luis Manuel Tellez Kuenzler	Yes	For	For	No	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

OR Royalties Inc.

Meeting Date: 05/07/2026 **Ticker:** OR

Meeting Type: Annual

Primary Security ID: 68390D106 **Primary ISIN:** CA68390D1069

Shares Voted: 7,651,828

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Jason Attew	Yes	For	For	No	No
1.2	Elect Director Patrick Godin	Yes	For	For	No	No
1.3	Elect Director Pierre Labbe	Yes	For	For	No	No
1.4	Elect Director Wendy Louie	Yes	For	For	No	No
1.5	Elect Director Norman MacDonald	Yes	For	For	No	No
1.6	Elect Director Candace MacGibbon	Yes	For	For	No	No
1.7	Elect Director Kevin Thomson	Yes	For	For	No	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Approve Shareholder Rights Plan	Yes	For	For	No	No
4	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

Techtronic Industries Company Limited

Meeting Date: 05/08/2026 **Ticker:** 669

Meeting Type: Annual

Primary Security ID: Y8563B159 **Primary ISIN:** HK0669013440

Shares Voted: 1,019,500

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Yes	For	For	No	No
2	Approve Final Dividend	Yes	For	For	No	No
3a	Elect Horst Julius Pudwill as Director	Yes	For	For	No	No
3b	Elect Peter David Sullivan as Director	Yes	For	For	No	No
3c	Elect Johannes-Gerhard Hesse as Director	Yes	For	For	No	No
3d	Elect Virginia Davis Wilmerding as Director	Yes	For	For	No	No
3e	Elect Andrew Philip Roberts as Director	Yes	For	For	No	No
3f	Authorize Board to Fix Remuneration of Directors	Yes	For	For	No	No
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	Yes
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	For	No	No
6	Authorize Repurchase of Issued Share Capital	Yes	For	For	No	No
7	Amend Articles of Association	Yes	For	For	No	No

Franco-Nevada Corporation

Meeting Date: 05/12/2026 **Ticker:** FNV

Meeting Type: Annual/Special

Primary Security ID: 351858105 **Primary ISIN:** CA3518581051

Shares Voted: 430,470

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Tom Albanese	Yes	For	For	No	No
1.2	Elect Director Paul Brink	Yes	For	For	No	No
1.3	Elect Director Hugo Dryland	Yes	For	For	No	No
1.4	Elect Director Derek W. Evans	Yes	For	For	No	No

Franco-Nevada Corporation

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.5	Elect Director Catharine Farrow	Yes	For	For	No	No
1.6	Elect Director Maureen Jensen	Yes	For	For	No	No
1.7	Elect Director Jennifer Maki	Yes	For	For	No	No
1.8	Elect Director Daniel Malchuk	Yes	For	For	No	No
1.9	Elect Director Jacques Perron	Yes	For	For	No	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

Linamar Corporation

Meeting Date: 05/12/2026 **Ticker:** LNR

Meeting Type: Annual

Primary Security ID: 53278L107 **Primary ISIN:** CA53278L1076

Shares Voted: 491,274

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Linda Hasenfratz	Yes	For	For	No	Yes
1.2	Elect Director Jim Jarrell	Yes	For	For	No	Yes
1.3	Elect Director Mark Stoddart	Yes	For	For	No	Yes
1.4	Elect Director Lisa Forwell	Yes	For	For	No	No
1.5	Elect Director Terry Reidel	Yes	For	For	No	Yes
1.6	Elect Director Dennis Grimm	Yes	For	For	No	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

Sylogist Ltd.

Meeting Date: 05/12/2026 **Ticker:** SYZ

Meeting Type: Proxy Contest

Primary Security ID: 87132P102 **Primary ISIN:** CA87132P1027

Sylogist Ltd.

Shares Voted: 2,300,000

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
	Management Universal Proxy (Blue Proxy Card)	No				
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
	From the Combined List of Management & Dissident Nominees - Elect 7 Directors	No				
2.1	Elect Management Nominee Director Errol Olsen	Yes	For	For	No	No
2.2	Elect Management Nominee Director Aziz Benmalek	Yes	For	Withhold	Yes	Yes
2.3	Elect Management Nominee Director Tracy Edkins	Yes	For	Withhold	Yes	Yes
2.4	Elect Management Nominee Director J. Kim Fennell	Yes	For	For	No	No
2.5	Elect Management Nominee Director Andrew Shen	Yes	For	For	No	No
2.6	Elect Management Nominee Director Andrea Ward	Yes	For	For	No	No
	Sylogist Supported Dissident Nominee	No				
2.7	Elect Dissident Nominee Director Mary Filippelli	Yes	For	For	No	No
	Other Dissident Nominees	No				
2.8	Elect Dissident Nominee Director Rhonda Bassett-Spiers	Yes	Withhold	For	Yes	Yes
2.9	Elect Dissident Nominee Director Jonny Franklin-Adams	Yes	Withhold	Withhold	No	No
2.10	Elect Dissident Nominee Director Tyler Proud	Yes	Withhold	For	Yes	Yes
3	Approve Shareholder Rights Plan	Yes	For	For	No	No
	Dissident Universal Proxy (Gold Proxy Card)	No				
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	Do Not Vote	No	No
	From the Combined List of Management & Dissident Nominees - Elect 7 Directors	No				
2.1	Elect Dissident Nominee Director Rhonda Bassett-Spiers	Yes	Withhold	Do Not Vote	No	No
2.2	Elect Dissident Nominee Director Mary Filippelli	Yes	For	Do Not Vote	No	No
2.3	Elect Dissident Nominee Director Jonny Franklin-Adams	Yes	Withhold	Do Not Vote	No	No

Sylogist Ltd.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
2.4	Elect Dissident Nominee Director Tyler Proud	Yes	Withhold	Do Not Vote	No	No
2.5	Elect Management Nominee Director Andrew Shen	Yes	For	Do Not Vote	No	No
2.6	Elect Management Nominee Director J. Kim Fennell	Yes	For	Do Not Vote	No	No
2.7	Elect Management Nominee Director Aziz Benmalek	Yes	For	Do Not Vote	No	No
2.8	Elect Management Nominee Director Tracy Edkins	Yes	For	Do Not Vote	No	No
2.9	Elect Management Nominee Director Errol Olsen	Yes	For	Do Not Vote	No	No
2.10	Elect Management Nominee Director Andrea Ward	Yes	For	Do Not Vote	No	No
3	Approve Shareholder Rights Plan	Yes	For	Do Not Vote	No	No

Altius Minerals Corporation

Meeting Date: 05/13/2026

Ticker: ALS

Meeting Type: Annual/Special

Primary Security ID: 020936100

Primary ISIN: CA0209361009

Shares Voted: 1,482,360

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1A	Elect Director Nicole Adshead-Bell	Yes	For	For	No	No
1B	Elect Director Teresa Conway	Yes	For	For	No	No
1C	Elect Director Brian Dalton	Yes	For	For	No	No
1D	Elect Director Anna El-Erian	Yes	For	For	No	No
1E	Elect Director Andre Gaumond	Yes	For	For	No	No
1F	Elect Director Roger Lace	Yes	For	For	No	No
1G	Elect Director Fred Mifflin	Yes	For	For	No	No
1H	Elect Director Jamie Strauss	Yes	For	For	No	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Re-approve Omnibus Long-Term Incentive Plan	Yes	For	For	No	No
4	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

AutoCanada Inc.

Meeting Date: 05/14/2026 **Ticker:** ACQ

Meeting Type: Annual

Primary Security ID: 05277B209 **Primary ISIN:** CA05277B2093

Shares Voted: 2,679,730

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Stephen K. Carlisle	Yes	For	For	No	No
1.2	Elect Director Samuel Cochrane	Yes	For	For	No	No
1.3	Elect Director Rhonda English	Yes	For	For	No	No
1.4	Elect Director Christopher Harris	Yes	For	For	No	No
1.5	Elect Director Barry L. James	Yes	For	For	No	No
1.6	Elect Director Felix-Etienne Lebel	Yes	For	For	No	No
1.7	Elect Director John North	Yes	For	For	No	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

Mattr Corp.

Meeting Date: 05/14/2026 **Ticker:** MATR

Meeting Type: Annual

Primary Security ID: 57722Y102 **Primary ISIN:** CA57722Y1025

Shares Voted: 5,925,319

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Kathleen Hall	Yes	For	For	No	No
1b	Elect Director Alan Hibben	Yes	For	For	No	No
1c	Elect Director Kevin L. Nugent	Yes	For	For	No	No
1d	Elect Director Michael (Mike) Reeves	Yes	For	For	No	No
1e	Elect Director Marvin Riley	Yes	For	For	No	No
1f	Elect Director Katherine Rethy	Yes	For	For	No	No
1g	Elect Director Jane Skoblo	Yes	For	For	No	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

ONEX Corporation

Meeting Date: 05/14/2026 **Ticker:** ONEX

Meeting Type: Annual

Primary Security ID: 68272K103 **Primary ISIN:** CA68272K1030

Shares Voted: 1,122,257

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1A	Elect Director Lisa Carnoy	Yes	For	For	No	No
1B	Elect Director Jay A. Cohen	Yes	For	For	No	No
1C	Elect Director Mitchell Goldhar	Yes	For	For	No	No
1D	Elect Director Ewout R. Heersink	Yes	For	For	No	No
1E	Elect Director Robert M. Le Blanc	Yes	For	For	No	No
1F	Elect Director Sarabjit S. Marwah	Yes	For	For	No	No
1G	Elect Director Robert J. Shanfield	Yes	For	For	No	No
1H	Elect Director Sara Wechter	Yes	For	For	No	No
1I	Elect Director Beth Wilkinson	Yes	For	For	No	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	Yes

Constellation Software Inc.

Meeting Date: 05/15/2026 **Ticker:** CSU

Meeting Type: Annual

Primary Security ID: 21037X100 **Primary ISIN:** CA21037X1006

Shares Voted: 68,322

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Jamal Baksh	Yes	For	For	No	No
1.2	Elect Director John Billowits	Yes	For	For	No	No
1.3	Elect Director Lawrence Cunningham	Yes	For	For	No	No
1.4	Elect Director Claire Kennedy	Yes	For	For	No	No
1.5	Elect Director Robert Kittel	Yes	For	For	No	No
1.6	Elect Director Mark Miller	Yes	For	For	No	No

Constellation Software Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.7	Elect Director Donna Parr	Yes	For	For	No	No
1.8	Elect Director Andrew Pastor	Yes	For	For	No	No
1.9	Elect Director Laurie Schultz	Yes	For	For	No	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

Lumine Group Inc.

Meeting Date: 05/15/2026 **Ticker:** LMN

Meeting Type: Annual

Primary Security ID: 55027C106 **Primary ISIN:** CA55027C1068

Shares Voted: 716,982

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Brian Beattie	Yes	For	For	No	Yes
1.2	Elect Director Paul Cowling	Yes	For	For	No	No
1.3	Elect Director Lucie Laplante	Yes	For	For	No	No
1.4	Elect Director Eric Mathewson	Yes	For	For	No	No
1.5	Elect Director Mark Miller	Yes	For	For	No	No
1.6	Elect Director David Nyland	Yes	For	For	No	No
1.7	Elect Director Laurie Schultz	Yes	For	For	No	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

Topicus.com Inc.

Meeting Date: 05/15/2026 **Ticker:** TOI

Meeting Type: Annual

Primary Security ID: 89072T102 **Primary ISIN:** CA89072T1021

Shares Voted: 1,389,626

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director John Billowits	Yes	For	For	No	No
1.2	Elect Director Alex Macdonald	Yes	For	For	No	No
1.3	Elect Director Lori O'Neill	Yes	For	For	No	No

Topicus.com Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.4	Elect Director Donna Parr	Yes	For	For	No	No
1.5	Elect Director Robin van Poelje	Yes	For	For	No	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

Hudbay Minerals Inc.

Meeting Date: 05/19/2026 **Ticker:** HBM

Meeting Type: Annual/Special

Primary Security ID: 443628102 **Primary ISIN:** CA4436281022

Shares Voted: 1,631,396

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1A	Elect Director John E. F. Armstrong	Yes	For	For	No	No
1B	Elect Director Jeane L. Hull	Yes	For	For	No	No
1C	Elect Director Carin S. Knickel	Yes	For	For	No	No
1D	Elect Director Peter Kukielski	Yes	For	For	No	No
1E	Elect Director George E. Lafond	Yes	For	For	No	No
1F	Elect Director Colin Osborne	Yes	For	For	No	No
1G	Elect Director Paula C. Rogers	Yes	For	For	No	No
1H	Elect Director David S. Smith	Yes	For	For	No	No
1I	Elect Director Laura Tyler	Yes	For	For	No	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

Total Energy Services Inc.

Meeting Date: 05/19/2026 **Ticker:** TOT

Meeting Type: Annual

Primary Security ID: 89154B102 **Primary ISIN:** CA89154B1022

Shares Voted: 2,529,496

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director George Chow	Yes	For	For	No	No

Total Energy Services Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.2	Elect Director Glenn Dagenais	Yes	For	For	No	No
1.3	Elect Director Daniel K. Halyk	Yes	For	For	No	No
1.4	Elect Director Jessica Kirstine	Yes	For	For	No	No
1.5	Elect Director Tim McMillan	Yes	For	For	No	No
1.6	Elect Director Ken Mullen	Yes	For	For	No	No
2	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

Ross Stores, Inc.

Meeting Date: 05/20/2026

Ticker: ROST

Meeting Type: Annual

Primary Security ID: 778296103

Primary ISIN: US7782961038

Shares Voted: 64,996

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director K. Gunnar Bjorklund	Yes	For	For	No	No
1b	Elect Director Michael J. Bush	Yes	For	For	No	No
1c	Elect Director Edward G. Cannizzaro	Yes	For	For	No	No
1d	Elect Director James G. Conroy	Yes	For	For	No	No
1e	Elect Director Sharon D. Garrett	Yes	For	For	No	No
1f	Elect Director Michael J. Hartshorn	Yes	For	For	No	No
1g	Elect Director Stephen D. Milligan	Yes	For	For	No	No
1h	Elect Director Patricia H. Mueller	Yes	For	For	No	No
1i	Elect Director Doniel N. Sutton	Yes	For	For	No	No
2	Approve Omnibus Stock Plan	Yes	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
4	Ratify Deloitte & Touche LLP as Auditors	Yes	For	For	No	No

S&P Global Inc.

Meeting Date: 05/20/2026 **Ticker:** SPGI

Meeting Type: Annual

Primary Security ID: 78409V104 **Primary ISIN:** US78409V1044

Shares Voted: 73,111

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Marco Alvera	Yes	For	For	No	No
1.2	Elect Director Martina Cheung	Yes	For	For	No	No
1.3	Elect Director Jacques Esculier	Yes	For	For	No	No
1.4	Elect Director Stephanie Hill	Yes	For	For	No	No
1.5	Elect Director Rebecca Jacoby	Yes	For	For	No	No
1.6	Elect Director Hubert Joly	Yes	For	For	No	No
1.7	Elect Director Ian Livingston	Yes	For	For	No	No
1.8	Elect Director Robert Moritz	Yes	For	For	No	No
1.9	Elect Director Maria Morris	Yes	For	For	No	No
1.10	Elect Director Gregory Washington	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Ratify Ernst & Young LLP as Auditors	Yes	For	For	No	No
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	Yes	Against	For	Yes	No
5	Report on Cost and Benefits and Relevant Risks of the Company's Charitable Support	Yes	Against	Against	No	No

Thermo Fisher Scientific Inc.

Meeting Date: 05/20/2026 **Ticker:** TMO

Meeting Type: Annual

Primary Security ID: 883556102 **Primary ISIN:** US8835561023

Shares Voted: 61,283

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Marc N. Casper	Yes	For	For	No	No
1b	Elect Director Nelson J. Chai	Yes	For	For	No	No
1c	Elect Director Ruby R. Chandy	Yes	For	For	No	No
1d	Elect Director C. Martin Harris	Yes	For	For	No	No

Thermo Fisher Scientific Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1e	Elect Director Tyler Jacks	Yes	For	For	No	No
1f	Elect Director Jennifer M. Johnson	Yes	For	For	No	No
1g	Elect Director R. Alexandra Keith	Yes	For	For	No	No
1h	Elect Director Karen S. Lynch	Yes	For	For	No	No
1i	Elect Director Debora L. Spar	Yes	For	For	No	No
1j	Elect Director Scott M. Sperling	Yes	For	For	No	No
1k	Elect Director Dion J. Weisler	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	Yes
3	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For	No	No

kneat.com, inc.

Meeting Date: 05/27/2026

Ticker: KSI

Meeting Type: Annual

Primary Security ID: 498824101

Primary ISIN: CA4988241010

Shares Voted: 5,745,406

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Ian Ainsworth	Yes	For	For	No	No
1.2	Elect Director Edmund Ryan	Yes	For	For	No	No
1.3	Elect Director Wade K. Dawe	Yes	For	For	No	No
1.4	Elect Director Nutan Behki	Yes	For	For	No	No
1.5	Elect Director Carol Leaman	Yes	For	For	No	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

NexMetals Mining Corp.

Meeting Date: 05/27/2026

Ticker: NEXM

Meeting Type: Annual

Primary Security ID: 65346E204

Primary ISIN: CA65346E2042

NexMetals Mining Corp.

Shares Voted: 870,728

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Mark Christensen	Yes	For	For	No	No
1.2	Elect Director Jason LeBlanc	Yes	For	For	No	No
1.3	Elect Director Keith Marshall	Yes	For	For	No	No
1.4	Elect Director Paul Martin	Yes	For	For	No	No
1.5	Elect Director Warwick Morley-Jepson	Yes	For	For	No	No
1.6	Elect Director Andre van Niekerk	Yes	For	For	No	No
1.7	Elect Director Philipa Varris	Yes	For	For	No	No
1.8	Elect Director Sean Whiteford	Yes	For	For	No	No
2	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Re-approve Omnibus Plan	Yes	For	For	No	No

Mattel, Inc.

Meeting Date: 05/28/2026 **Ticker:** MAT

Meeting Type: Annual

Primary Security ID: 577081102 **Primary ISIN:** US5770811025

Shares Voted: 926,331

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Adriana Cisneros	Yes	For	Abstain	Yes	Yes
1b	Elect Director Diana Ferguson	Yes	For	Abstain	Yes	Yes
1c	Elect Director Julius Genachowski	Yes	For	For	No	No
1d	Elect Director Noreena Hertz	Yes	For	Abstain	Yes	Yes
1e	Elect Director Ynon Kreiz	Yes	For	For	No	No
1f	Elect Director Soren Laursen	Yes	For	Abstain	Yes	Yes
1g	Elect Director Roger Lynch	Yes	For	Abstain	Yes	Yes
1h	Elect Director Dominic Ng	Yes	For	Abstain	Yes	Yes
1i	Elect Director Judy Olian	Yes	For	Abstain	Yes	Yes
1j	Elect Director Dawn Ostroff	Yes	For	For	No	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For	No	No

Mattel, Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
4	Amend Omnibus Stock Plan	Yes	For	For	No	No

Tucows Inc.

Meeting Date: 06/02/2026 **Ticker:** TCX

Meeting Type: Annual

Primary Security ID: 898697206 **Primary ISIN:** US8986972060

Shares Voted: 903,731

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Marlene Carl	Yes	For	For	No	No
1.2	Elect Director Lee Matheson	Yes	For	For	No	No
1.3	Elect Director Sandra Matz	Yes	For	For	No	No
1.4	Elect Director Laurenz Malte Nienaber	Yes	For	For	No	No
1.5	Elect Director Allen Taylor	Yes	For	For	No	No
1.6	Elect Director Jeffrey Tory	Yes	For	For	No	No
1.7	Elect Director Stephan Uhrenbacher	Yes	For	For	No	No
1.8	Elect Director David Woroch	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Ratify Deloitte LLP as Auditors	Yes	For	For	No	No

Dream Unlimited Corp.

Meeting Date: 06/03/2026 **Ticker:** DRM

Meeting Type: Annual

Primary Security ID: 26153M507 **Primary ISIN:** CA26153M5072

Shares Voted: 2,564,257

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
	Meeting for Holders of Class A Subordinate Voting and Class B Common Shares	No				
1.1	Elect Director Michael Cooper	Yes	For	For	No	No
1.2	Elect Director James Eaton	Yes	For	For	No	No

Dream Unlimited Corp.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.3	Elect Director Joanne Ferstman	Yes	For	For	No	No
1.4	Elect Director Richard Gateman	Yes	For	For	No	No
1.5	Elect Director Jane Gavan	Yes	For	For	No	No
1.6	Elect Director Duncan Jackman	Yes	For	For	No	Yes
1.7	Elect Director Jennifer Lee Koss	Yes	For	For	No	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

Fuerte Metals Corporation

Meeting Date: 06/03/2026 **Ticker:** FMT

Meeting Type: Annual/Special

Primary Security ID: 874085103 **Primary ISIN:** CA8740851032

Shares Voted: 409,543

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Fix Number of Directors at Seven	Yes	For	For	No	No
2A	Elect Director Tim Warman	Yes	For	For	No	No
2B	Elect Director Chris Beer	Yes	For	For	No	No
2C	Elect Director Scott Hicks	Yes	For	For	No	No
2D	Elect Director Dawson Proudfoot	Yes	For	For	No	No
2E	Elect Director Shannon McCrae	Yes	For	For	No	No
2F	Elect Director Sandip Rana	Yes	For	For	No	No
2G	Elect Director Tracy Reynolds	Yes	For	For	No	No
3	Approve Davidson & Company LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
4	Amend Articles	Yes	For	For	No	Yes
5	Approve Omnibus Equity Incentive Plan	Yes	For	For	No	No

Restaurant Brands International Inc.

Meeting Date: 06/03/2026 **Ticker:** QSR

Meeting Type: Annual

Primary Security ID: 76131D103 **Primary ISIN:** CA76131D1033

Restaurant Brands International Inc.

Shares Voted: 3,001,908

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Alexandre Behring	Yes	For	For	No	No
1.2	Elect Director Maximilien de Limburg Stirum	Yes	For	For	No	No
1.3	Elect Director J. Patrick Doyle	Yes	For	For	No	No
1.4	Elect Director Cristina Farjallat	Yes	For	For	No	No
1.5	Elect Director Ali Hedayat	Yes	For	For	No	No
1.6	Elect Director Marc Lemann	Yes	For	For	No	No
1.7	Elect Director Jason Melbourne	Yes	For	For	No	No
1.8	Elect Director Daniel S. Schwartz	Yes	For	For	No	No
1.9	Elect Director Marcia Smith	Yes	For	For	No	No
1.10	Elect Director Thecla Sweeney	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

Tourmaline Oil Corp.

Meeting Date: 06/03/2026 **Ticker:** TOU

Meeting Type: Annual

Primary Security ID: 89156V106 **Primary ISIN:** CA89156V1067

Shares Voted: 2,255,132

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Michael L. Rose	Yes	For	For	No	No
1b	Elect Director Brian G. Robinson	Yes	For	For	No	No
1c	Elect Director Jill T. Angevine	Yes	For	For	No	No
1d	Elect Director William D. Armstrong	Yes	For	For	No	No
1e	Elect Director Lee A. Baker	Yes	For	For	No	No
1f	Elect Director Christopher E. Lee	Yes	For	For	No	No
1g	Elect Director Andrew B. MacDonald	Yes	For	For	No	No
1h	Elect Director Lucy M. Miller	Yes	For	For	No	No

Tourmaline Oil Corp.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1i	Elect Director Travis J. Toews	Yes	For	For	No	No
1j	Elect Director Janet L. Weiss	Yes	For	For	No	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Re-approve Stock Option Plan	Yes	For	For	No	No
4	Approve Restricted Share Unit Award Plan	Yes	For	For	No	No

Dye & Durham Limited

Meeting Date: 06/09/2026 **Ticker:** DND

Meeting Type: Special

Primary Security ID: 267488104 **Primary ISIN:** CA2674881040

Shares Voted: 6,644,575

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Shareholder Rights Plan	Yes	For	For	No	No

Urbana Corporation

Meeting Date: 06/10/2026 **Ticker:** URB.A

Meeting Type: Annual

Primary Security ID: 91707P208 **Primary ISIN:** CA91707P2089

Shares Voted: 270,840

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Thomas S. Caldwell	Yes	For	For	No	Yes
1.2	Elect Director Beth Colle	Yes	For	For	No	Yes
1.3	Elect Director George D. Elliott	Yes	For	For	No	Yes
1.4	Elect Director Michael B. C. Gundy	Yes	For	For	No	Yes
1.5	Elect Director Charles A. V. Pennock	Yes	For	For	No	Yes
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

Western Copper and Gold Corporation

Meeting Date: 06/12/2026

Ticker: WRN

Meeting Type: Annual

Primary Security ID: 95805V108

Primary ISIN: CA95805V1085

Shares Voted: 740,571

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Raymond Threlkeld	Yes	For	For	No	No
1.2	Elect Director Sandeep Singh	Yes	For	For	No	No
1.3	Elect Director Robert J. Chausse	Yes	For	For	No	No
1.4	Elect Director Pamela O'Hara	Yes	For	For	No	No
1.5	Elect Director Mark Smith	Yes	For	For	No	No
1.6	Elect Director Michael Vitton	Yes	For	For	No	No
1.7	Elect Director Klaus Zeitler	Yes	For	For	No	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

CES Energy Solutions Corp.

Meeting Date: 06/15/2026

Ticker: CEU

Meeting Type: Annual/Special

Primary Security ID: 15713J104

Primary ISIN: CA15713J1049

Shares Voted: 5,645,680

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Fix Number of Directors at Eight	Yes	For	For	No	No
2.1	Elect Director Spencer D. Armour, III	Yes	For	For	No	No
2.2	Elect Director Stella Cosby	Yes	For	For	No	Yes
2.3	Elect Director Ian D. Hardacre	Yes	For	For	No	No
2.4	Elect Director John M. Hooks	Yes	For	For	No	No
2.5	Elect Director Kyle D. Kitagawa	Yes	For	For	No	No
2.6	Elect Director Theresa Roessel	Yes	For	For	No	No
2.7	Elect Director Edwin (Joseph) Wright	Yes	For	For	No	No
2.8	Elect Director Kenneth E. Zinger	Yes	For	For	No	No

CES Energy Solutions Corp.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
3	Re-approve Restricted Share Unit Plan	Yes	For	For	No	No
4	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

Dollar Tree, Inc.

Meeting Date: 06/16/2026 **Ticker:** DLTR

Meeting Type: Annual

Primary Security ID: 256746108 **Primary ISIN:** US2567461080

Shares Voted: 261,587

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Michael C. Creedon, Jr.	Yes	For	For	No	No
1b	Elect Director William W. Douglas, III	Yes	For	For	No	No
1c	Elect Director Cheryl W. Grise	Yes	For	For	No	No
1d	Elect Director Daniel J. Heinrich	Yes	For	For	No	No
1e	Elect Director Paul C. Hilal	Yes	For	For	No	No
1f	Elect Director Timothy A. Johnson	Yes	For	For	No	No
1g	Elect Director Edward J. Kelly, III	Yes	For	For	No	No
1h	Elect Director Diane E. Randolph	Yes	For	For	No	No
1i	Elect Director Bertram L. Scott	Yes	For	For	No	No
1j	Elect Director Stephanie P. Stahl	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Ratify KPMG LLP as Auditors	Yes	For	For	No	No
4	Provide Right to Act by Written Consent	Yes	Against	Against	No	No

Solitario Resources Corp.

Meeting Date: 06/17/2026 **Ticker:** XPL

Meeting Type: Annual/Special

Primary Security ID: 8342EP107 **Primary ISIN:** US8342EP1070

Solitario Resources Corp.

Shares Voted: 3,636,364

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director John Labate	Yes	For	For	No	No
1.2	Elect Director James Hesketh	Yes	For	For	No	Yes
1.3	Elect Director Christopher E. Herald	Yes	For	For	No	No
1.4	Elect Director Gil Atzmon	Yes	For	For	No	No
1.5	Elect Director Debbie Austin	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Ratify Assure CPA, LLC as Auditors	Yes	For	For	No	No

NexGold Mining Corp.

Meeting Date: 06/24/2026

Ticker: NEXG

Meeting Type: Annual/Special

Primary Security ID: 65345V108

Primary ISIN: CA65345V1085

Shares Voted: 4,072,500

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director James (Jim) Gowans	Yes	For	For	No	No
1b	Elect Director David Anthony	Yes	For	For	No	No
1c	Elect Director Andrew Bowering	Yes	For	For	No	No
1d	Elect Director Kevin Bullock	Yes	For	For	No	No
1e	Elect Director Morgan Lekstrom	Yes	For	For	No	No
1f	Elect Director Robert McLeod	Yes	For	For	No	No
1g	Elect Director Mary-Lynn Oke	Yes	For	For	No	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Re-approve Omnibus Equity Incentive Plan	Yes	For	For	No	No

BlackBerry Limited

Meeting Date: 06/25/2026 **Ticker:** BB

Meeting Type: Annual/Special

Primary Security ID: 09228F103 **Primary ISIN:** CA09228F1036

Shares Voted: 10,442,251

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Lisa Bahash	Yes	For	For	No	No
1.2	Elect Director Philip Brace	Yes	For	For	No	No
1.3	Elect Director Lisa Disbrow	Yes	For	For	No	No
1.4	Elect Director John J. Giamatteo	Yes	For	For	No	No
1.5	Elect Director Richard Lynch	Yes	For	For	No	No
1.6	Elect Director Barry Mainz	Yes	For	For	No	No
1.7	Elect Director Lori O'Neill	Yes	For	For	No	No
1.8	Elect Director Wayne Wouters	Yes	For	For	No	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Re-approve Deferred Share Unit Plan	Yes	For	For	No	No
4	Amend Employee Stock Purchase Plan	Yes	For	For	No	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
6	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year	No	No
7	Amend Bylaws	Yes	Against	Against	No	No

New Found Gold Corp.

Meeting Date: 06/25/2026 **Ticker:** NFG

Meeting Type: Annual

Primary Security ID: 64440N103 **Primary ISIN:** CA64440N1033

Shares Voted: 8,138,841

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Fix Number of Directors at Six	Yes	For	For	No	No
2.1	Elect Director Paul Huet	Yes	For	For	No	No
2.2	Elect Director Keith Boyle	Yes	For	For	No	No

New Found Gold Corp.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
2.3	Elect Director Chad Williams	Yes	For	For	No	Yes
2.4	Elect Director Tamara Brown	Yes	For	For	No	No
2.5	Elect Director Allen Palmiere	Yes	For	For	No	No
2.6	Elect Director Andrew Furey	Yes	For	For	No	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
4	Re-approve Stock Option Plan	Yes	For	For	No	No
5	Re-approve Share Unit Plan	Yes	For	For	No	No

RFA Financial Inc.

Meeting Date: 06/25/2026 **Ticker:** RFA

Meeting Type: Annual/Special

Primary Security ID: 761927102 **Primary ISIN:** CA7619271025

Shares Voted: 3,213,636

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Increase in Size of Board from Ten to Fourteen	Yes	For	For	No	No
2	Authorize Board to Determine the Number of Directors of the Board from Time to Time Within the Minimum and Maximum Number as Provided in the Articles	Yes	For	For	No	No
3a	Elect Director Samir Manji	Yes	For	For	No	No
3b	Elect Director Heather-Anne Irwin	Yes	For	For	No	No
3c	Elect Director Jacqueline Moss	Yes	For	For	No	No
3d	Elect Director Ben Rodney	Yes	For	For	No	No
3e	Elect Director Mike Shaikh	Yes	For	For	No	No
3f	Elect Director Lis Wigmore	Yes	For	For	No	No
3g	Elect Director Richard Bradlow	Yes	For	For	No	No
3h	Elect Director Steven Joyce	Yes	For	For	No	No
3i	Elect Director Jeffrey Royer	Yes	For	For	No	No
3j	Elect Director Mario Causarano	Yes	For	For	No	No
3k	Elect Director Peter Churchill-Smith	Yes	For	For	No	No
3l	Elect Director Dee Patterson	Yes	For	For	No	No

RFA Financial Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
3m	Elect Director Nora Osbaldeston	Yes	For	For	No	No
3n	Elect Director William Assini	Yes	For	For	No	No
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

G Mining Ventures Corp.

Meeting Date: 06/26/2026

Ticker: GMIN

Meeting Type: Annual/Special

Primary Security ID: 36270K102

Primary ISIN: CA36270K1021

Shares Voted: 52,213

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
2.1	Elect Director Vincent Benoit	Yes	For	For	No	No
2.2	Elect Director Pierre Chenard	Yes	For	For	No	No
2.3	Elect Director Aline Cote	Yes	For	For	No	No
2.4	Elect Director David Fennell	Yes	For	For	No	No
2.5	Elect Director Louis-Pierre Gignac	Yes	For	For	No	No
2.6	Elect Director Elif Levesque	Yes	For	For	No	No
2.7	Elect Director Norman MacDonald	Yes	For	For	No	No
2.8	Elect Director Jason Neal	Yes	For	For	No	No
2.9	Elect Director Naguib Sawiris	Yes	For	For	No	No
2.10	Elect Director Sonia Zagury	Yes	For	For	No	No
3	Re-approve Omnibus Equity Incentive Plan	Yes	For	Against	Yes	No
4	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

Minebea Mitsumi, Inc.

Meeting Date: 06/26/2026

Ticker: 6479

Meeting Type: Annual

Primary Security ID: J42884130

Primary ISIN: JP3906000009

Minebea Mitsumi, Inc.

Shares Voted: 189,700

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Yes	For	For	No	No
2	Amend Articles to Amend Provisions on Number of Directors	Yes	For	For	No	No
3.1	Elect Director Kainuma, Yoshihisa	Yes	For	For	No	No
3.2	Elect Director Moribe, Shigeru	Yes	For	For	No	No
3.3	Elect Director Yoshida, Katsuhiko	Yes	For	For	No	No
3.4	Elect Director Iwaya, Ryozo	Yes	For	For	No	No
3.5	Elect Director Mizuma, Satoshi	Yes	For	For	No	No
3.6	Elect Director Suzuki, Katsutoshi	Yes	For	For	No	No
3.7	Elect Director Shirakata, Shinji	Yes	For	For	No	No
3.8	Elect Director Matsuoka, Takashi	Yes	For	For	No	No
3.9	Elect Director Miyazaki, Yuko	Yes	For	For	No	No
3.10	Elect Director Ihara, Katsumi	Yes	For	For	No	No
3.11	Elect Director Matsumura, Atsuko	Yes	For	For	No	No
3.12	Elect Director Haga, Yuko	Yes	For	For	No	No
3.13	Elect Director Katase, Hirofumi	Yes	For	For	No	No
4	Appoint Statutory Auditor Namba, Shuichi	Yes	For	For	No	No
5	Approve Compensation Ceiling for Directors	Yes	For	For	No	No

Algonquin Power & Utilities Corp.

Meeting Date: 06/29/2026 **Ticker:** AQN

Meeting Type: Annual

Primary Security ID: 015857105 **Primary ISIN:** CA0158571053

Shares Voted: 13,122,772

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Ratify Ernst & Young LLP as Auditors	Yes	For	For	No	No
2.1	Elect Director Brett C. Carter	Yes	For	For	No	No
2.2	Elect Director Amee Chande	Yes	For	For	No	No

Algonquin Power & Utilities Corp.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
2.3	Elect Director D. Randall (Randy) Laney	Yes	For	For	No	No
2.4	Elect Director David Levenson	Yes	For	For	No	No
2.5	Elect Director Christopher F. Lopez	Yes	For	For	No	No
2.6	Elect Director Gavin Molinelli	Yes	For	For	No	No
2.7	Elect Director Dilek Samil	Yes	For	For	No	No
2.8	Elect Director DeAnn Walker	Yes	For	For	No	No
2.9	Elect Director Roderick West	Yes	For	For	No	No
3	Amend Share Unit Plan	Yes	For	For	No	No
4	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

Brookfield Corporation

Meeting Date: 07/16/2026 **Ticker:** BN

Meeting Type: Annual/Special

Primary Security ID: 11271J107 **Primary ISIN:** CA11271J1075

Shares Voted: 149,325

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director M. Elyse Allan	Yes	For	For	No	No
1b	Elect Director Janice Fukakusa	Yes	For	For	No	No
1c	Elect Director Frank J. McKenna	Yes	For	For	No	No
1d	Elect Director Satish C. Rai	Yes	For	For	No	No
1e	Elect Director Ang Eng Seng	Yes	For	For	No	No
1f	Elect Director Maureen Kempston Darkes	Yes	For	For	No	No
1g	Elect Director Hutham S. Olayan	Yes	For	For	No	No
1h	Elect Director Diana L. Taylor	Yes	For	For	No	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No
4	Approve Transaction Resolution (Reorganization)	Yes	For	For	No	Yes
5	Approve BN Share Option Plan	Yes	For	For	No	Yes
6	Approve BN Escrowed Stock Plan	Yes	For	For	No	Yes

Brookfield Corporation

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
7	Approve BNC Escrowed Stock Plan	Yes	For	For	No	No
8	Approve BNC Share Option Plan	Yes	For	For	No	No

kneat.com, inc.

Meeting Date: 07/30/2026 **Ticker:** KSI

Meeting Type: Special

Primary Security ID: 498824101 **Primary ISIN:** CA4988241010

Shares Voted: 7,000,000

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Acquisition by TB Peloton TopCo Inc.	Yes	For	For	No	No

Issuer Name	ISIN	Meeting Date	VoteDescription	Vote Category	For/Against Managemer	Vote	sharesVoted
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	approve allocation of income, with a final dividend of jpy 8	CAPITAL STRUCTURE	For	For	1,947,100
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director andrew larke	DIRECTOR ELECTIONS	For	For	1,947,100
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director goh hup jin	DIRECTOR ELECTIONS	For	For	1,947,100
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director hara, hisashi	DIRECTOR ELECTIONS	For	For	1,947,100
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director lim hwee hua	DIRECTOR ELECTIONS	For	For	1,947,100
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director mitsuhashi, masataka	DIRECTOR ELECTIONS	For	For	1,947,100
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director nakamura, masayoshi	DIRECTOR ELECTIONS	For	For	1,947,100
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director wakatsuki, yuichiro	DIRECTOR ELECTIONS	For	For	1,947,100
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director wee siew kim	DIRECTOR ELECTIONS	For	For	1,947,100