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PROXY VOTING REPORT

EdgePoint Canadian Portfolio

For the period July 1, 2023 to June 30, 2024

EdgePoint Wealth Management Inc.
150 Bloor Street West, Suite 500
Toronto, ON M5S 2X9
Tel: 1.866.757.7207
www.edgepointwealth.com

Investment Company Report

COMPUTER MODELLING GROUP LTD.

Security	205249105	Meeting Type	Annual and Special Meeting
Ticker Symbol	CMDXF	Meeting Date	06-Jul-2023
ISIN	CA2052491057	Agenda	935886436 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at nine (9).	Management	For	For
Enhanced Proposal Category: Fix Number of Directors and/or Auditors				
2	DIRECTOR	Management		
Enhanced Proposal Category: Elect Director				
1	Christine M. 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
9	Kiren Singh		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 their Remuneration				
4	To authorize and approve all unallocated stock options issuable pursuant to the Amended and Restated Stock Option Plan (2020) of the Corporation.	Management	For	For
Enhanced Proposal Category: Amend Executive Share Option Plan				
5	To authorize and approve all unallocated awards issuable pursuant to the Amended and Restated Performance Share Unit and Restricted Share Unit Plan (2020) of the Corporation.	Management	For	For
Enhanced Proposal Category: Amend Restricted Stock Plan				
6	To authorize and approve an ordinary resolution approving the grant of 193,303 Options to the Chief Executive Officer of the Corporation in connection with his appointment last year.	Management	For	For
Enhanced Proposal Category: Approve Stock Option Plan Grants				

Investment Company Report

ATS CORPORATION

Security	00217Y104	Meeting Type	Annual and Special Meeting
Ticker Symbol	ATS	Meeting Date	10-Aug-2023
ISIN	CA00217Y1043	Agenda	935901783 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Dave W. Cummings		For	For
	2 Joanne S. Ferstman		For	For
	3 Andrew P. Hider		For	For
	4 Kirsten Lange		For	For
	5 Michael E. Martino		For	For
	6 David L. McAusland		For	For
	7 Sharon C. Pel		For	For
	8 Philip B. Whitehead		For	For
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
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	A resolution confirming the adoption of By-Law No.3 relating to the removal of the Canadian residency requirements of directors of the Corporation from By-Law No.1; the full text of which is set out in Schedule "A" in the Corporation's management information circular.	Management	For	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			
4	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: Approve Remuneration Report			
5	A resolution confirming and approving the ratification of the Corporation's shareholder rights plan, the full text of which is set out in Schedule "D" to the Corporation's management information circular.	Management	For	For
	Enhanced Proposal Category: Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)			

Investment Company Report

TUCOWS INC.

Security	898697206	Meeting Type	Annual
Ticker Symbol	TCX	Meeting Date	07-Sep-2023
ISIN	US8986972060	Agenda	935908129 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve until the next Annual Meeting of Shareholders: Erez Gissin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director to serve until the next Annual Meeting of Shareholders: Elliot Noss	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director to serve until the next Annual Meeting of Shareholders: Jeffrey Schwartz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director to serve until the next Annual Meeting of Shareholders: Allen Karp	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director to serve until the next Annual Meeting of Shareholders: Robin Chase	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director to serve until the next Annual Meeting of Shareholders: Marlene Carl	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director to serve until the next Annual Meeting of Shareholders: Lee Matheson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.8	Election of Director to serve until the next Annual Meeting of Shareholders: Gigi Sohn	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve on a non-binding basis, the Executive compensation for the Named Executive Officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To ratify the frequency of non-binding votes on Named Executive Officer compensation.	Management	3 Years	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
4.	To ratify the selection of the independent accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

TRANSALTA RENEWABLES INC.

Security	893463109	Meeting Type	Special
Ticker Symbol	TRSWF	Meeting Date	26-Sep-2023
ISIN	CA8934631091	Agenda	935922523 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1	<p>To approve, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying Circular, to approve an arrangement (the "Arrangement") under Section 192 of the Canada Business Corporations Act providing for the Arrangement between TransAlta Renewables Inc. and TransAlta Corporation, as more particularly described in the Circular.</p>	Management	For	For
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Enhanced Proposal Category: Approve Merger Agreement

Investment Company Report

DYE & DURHAM LIMITED

Security	267488104	Meeting Type	Annual
Ticker Symbol	DYNDF	Meeting Date	21-Nov-2023
ISIN	CA2674881040	Agenda	935953299 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1	Brian L. Derksen		
	2	Matthew Proud		
	3	Colleen Moorehead		
	4	Ronnie Wahj		
	5	Leslie O'Donoghue		
	6	Edward D. (Ted) Prittie		
2	To appoint Ernst & Young LLP as auditors of the Corporation and to authorize the board of directors of the Corporation to fix their remuneration.	Management		
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	To consider an advisory resolution on the Corporation's approach to compensation as more fully described in the Management Information Circular.	Management		
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

DYE & DURHAM LIMITED

Security	267488104	Meeting Type	Annual
Ticker Symbol	DYNDF	Meeting Date	19-Dec-2023
ISIN	CA2674881040	Agenda	935960763 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1	Brian L. Derksen	Withheld	Against
	2	Matthew Proud	For	For
	3	Colleen Moorehead	For	For
	4	Ronnie Wahi	For	For
	5	Leslie O'Donoghue	For	For
	6	Edward D. (Ted) Prittie	For	For
	7	Peter C. Brimm	For	For
02	To appoint Ernst & Young LLP as auditors of the Corporation and to authorize the board of directors of the Corporation to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
03	To consider an advisory resolution on the Corporation's approach to compensation as more fully described in the Management Information Circular.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

BERRY GLOBAL GROUP, INC.

Security	08579W103	Meeting Type	Annual
Ticker Symbol	BERY	Meeting Date	14-Feb-2024
ISIN	US08579W1036	Agenda	935971742 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: B. Evan Bayh	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Jonathan F. Foster	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Meredith R. Harper	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Idalene F. Kesner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Kevin J. Kwilinski	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Jill A. Rahman	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Carl J. Rickertsen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Chaney M. Sheffield	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Robert A. Steele	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Stephen E. Sterrett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Peter T. Thomas	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 28, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on an advisory, non-binding basis, our executive compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	To approve a proposal to amend our Amended and Restated Certificate of Incorporation to include an officer exculpation provision.	Management	For	For
	Enhanced Proposal Category: Approve Director/Officer Liability and Indemnification			

Investment Company Report

5. To approve a proposal to amend the exclusive forum provision in our Amended and Restated Certificate of Incorporation to make the United States federal courts the exclusive forum for any federal securities law claims.

Management

For

For

Enhanced Proposal Category: Adopt Jurisdiction of Incorporation as Exclusive Forum

Investment Company Report

QUALCOMM INCORPORATED

Security	747525103	Meeting Type	Annual
Ticker Symbol	QCOM	Meeting Date	05-Mar-2024
ISIN	US7475251036	Agenda	935972465 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sylvia Acevedo	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Cristiano R. Amon	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Mark Fields	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Jeffrey W. Henderson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Gregory N. Johnson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Ann M. Livermore	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Mark D. McLaughlin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Jamie S. Miller	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Irene B. Rosenfeld	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Kornelis (Neil) Smit	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Jean-Pascal Tricoire	Management	For	For
	Enhanced Proposal Category: Elect Director			
1l.	Election of Director: Anthony J. Vinciguerra	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

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| 4. | Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares. | Management | For | For |
|----|--|------------|-----|-----|

Enhanced Proposal Category: Amend Omnibus Stock Plan

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|----|--|------------|-----|-----|
| 5. | Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers. | Management | For | For |
|----|--|------------|-----|-----|

Enhanced Proposal Category: Approve Director/Officer Liability and Indemnification

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| 6. | Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court. | Management | For | For |
|----|---|------------|-----|-----|

Enhanced Proposal Category: Amend Certificate of Incorporation to Add Federal Forum Selection Provision

Investment Company Report

MAINSTREET EQUITY CORP.

Security	560915100	Meeting Type	Annual
Ticker Symbol	MEQYF	Meeting Date	07-Mar-2024
ISIN	CA5609151009	Agenda	935981224 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at six (6).	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors and/or Auditors			
2	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
1	Navjeet (Bob) Dhillon		For	For
2	Joseph Amantea		For	For
3	Ron B. Anderson		For	For
4	Karanveer Dhillon		For	For
5	Richard Grimaldi		For	For
6	John Irwin		For	For
3	Appointment of PricewaterhouseCoopers as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			

Investment Company Report

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	13-Mar-2024
ISIN	CH0102993182	Agenda	935974851 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jean-Pierre Clamadiou	Management		
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Terrence R. Curtin	Management		
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Carol A. ("John") Davidson	Management		
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Lynn A. Dugle	Management		
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: William A. Jeffrey	Management		
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Syaru Shirley Lin	Management		
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Heath A. Mitts	Management		
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Abhijit Y. Talwalkar	Management		
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Mark C. Trudeau	Management		
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Dawn C. Willoughby	Management		
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Laura H. Wright	Management		
	Enhanced Proposal Category: Elect Director			
2.	To elect Carol A. ("John") Davidson as the Chairman of the Board of Directors.	Management		
	Enhanced Proposal Category: Elect Board Chairman/Vice-Chairman			
3a.	Election of the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management		
	Enhanced Proposal Category: Elect Members of Remuneration Committee			
3b.	Election of the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management		
	Enhanced Proposal Category: Elect Members of Remuneration Committee			

Investment Company Report

- 3c. Election of the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby Management

Enhanced Proposal Category: Elect Members of Remuneration Committee

4. To elect Proxy Voting Services GmbH, in Zurich, as the independent proxy at TE Connectivity's 2025 Annual General Meeting of shareholders and also at any shareholder meeting that may be held prior to the 2025 Annual General Meeting. Management

Enhanced Proposal Category: Designate X as Independent Proxy

- 5.1 To approve the 2023 Annual Report of TE Connectivity Ltd (excluding the statutory financial statements for the fiscal year ended September 29, 2023, the consolidated financial statements for the fiscal year ended September 29, 2023 and the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023). Management

Enhanced Proposal Category: Accept Financial Statements and Statutory Reports

- 5.2 To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023. Management

Enhanced Proposal Category: Accept Financial Statements and Statutory Reports

- 5.3 To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023. Management

Enhanced Proposal Category: Accept Consolidated Financial Statements/Statutory Reports

6. To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2023. Management

Enhanced Proposal Category: Approve Discharge of Management Board

- 7.1 To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2024. Management

Enhanced Proposal Category: Ratify Auditors

- 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

Enhanced Proposal Category: Ratify Auditors

- 7.3 To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as our special auditor until our next Annual General Meeting. Management

Enhanced Proposal Category: Appoint Appraiser/Special Auditor/Liquidator

8. An advisory vote to approve named executive officer compensation. Management

Enhanced Proposal Category: Approve Remuneration Report

9. An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023. Management

Investment Company Report

Enhanced Proposal Category: Approve Remuneration Report

10. A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for executive management. Management

Enhanced Proposal Category: Approve Remuneration of Directors

11. A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for the Board of Directors. Management

Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members

12. To approve the carryforward of unappropriated accumulated earnings at September 29, 2023. Management

Enhanced Proposal Category: Approve Allocation of Income and Dividends

13. To approve a dividend payment to shareholders equal to \$2.60 per issued share to be paid in four equal quarterly installments of \$0.65 starting with the third fiscal quarter of 2024 and ending in the second fiscal quarter of 2025 pursuant to the terms of the dividend resolution. Management

Enhanced Proposal Category: Approve Dividends

14. To approve a renewal of the Capital Band and related amendments to the articles of association of TE Connectivity. Management

Enhanced Proposal Category: Amend Articles/Charter to Reflect Changes in Capital

15. 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. Management

Enhanced Proposal Category: Approve Reduction in Share Capital

- 16A To approve amendments to TE Connectivity's articles of association relating to the general meeting and shareholders matters. Management

Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine

- 16B To approve amendments to TE Connectivity's articles of association relating to hybrid and virtual general meetings of shareholders. Management

Enhanced Proposal Category: Allow Shareholder Meetings to be Held in Virtual-Only Format

- 16C To approve amendments to TE Connectivity's articles of association relating to the Board of Directors, compensation and mandates. Management

Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine

17. To approve an authorization relating to TE Connectivity's Share Repurchase Program. Management

Enhanced Proposal Category: Authorize Share Repurchase Program

18. To approve the TE Connectivity Ltd. 2024 Stock and Incentive Plan. Management

Enhanced Proposal Category: Approve Omnibus Stock Plan

Investment Company Report

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	13-Mar-2024
ISIN	CH0102993182	Agenda	935985866 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jean-Pierre Clamadiou	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Terrence R. Curtin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Carol A. ("John") Davidson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Lynn A. Dugle	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: William A. Jeffrey	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Syaru Shirley Lin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Heath A. Mitts	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Mark C. Trudeau	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Dawn C. Willoughby	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Laura H. Wright	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To elect Carol A. ("John") Davidson as the Chairman of the Board of Directors.	Management	For	For
	Enhanced Proposal Category: Elect Board Chairman/Vice-Chairman			
3a.	Election of the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	For
	Enhanced Proposal Category: Elect Members of Remuneration Committee			
3b.	Election of the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	For
	Enhanced Proposal Category: Elect Members of Remuneration Committee			

Investment Company Report

3c.	Election of the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	For	For
Enhanced Proposal Category: Elect Members of Remuneration Committee				
4.	To elect Proxy Voting Services GmbH, in Zurich, as the independent proxy at TE Connectivity's 2025 Annual General Meeting of shareholders and also at any shareholder meeting that may be held prior to the 2025 Annual General Meeting.	Management	For	For
Enhanced Proposal Category: Designate X as Independent Proxy				
5.1	To approve the 2023 Annual Report of TE Connectivity Ltd (excluding the statutory financial statements for the fiscal year ended September 29, 2023, the consolidated financial statements for the fiscal year ended September 29, 2023 and the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023).	Management	For	For
Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	Management	For	For
Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	Management	For	For
Enhanced Proposal Category: Accept Consolidated Financial Statements/Statutory Reports				
6.	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2023.	Management	For	For
Enhanced Proposal Category: Approve Discharge of Management Board				
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2024.	Management	For	For
Enhanced Proposal Category: Ratify Auditors				
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
Enhanced Proposal Category: Ratify Auditors				
7.3	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as our special auditor until our next Annual General Meeting.	Management	For	For
Enhanced Proposal Category: Appoint Appraiser/Special Auditor/Liquidator				
8.	An advisory vote to approve named executive officer compensation.	Management	For	For
Enhanced Proposal Category: Approve Remuneration Report				
9.	An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023.	Management	For	For

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Enhanced Proposal Category: Approve Remuneration Report				
10.	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for executive management.	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors				
11.	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for the Board of Directors.	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
12.	To approve the carryforward of unappropriated accumulated earnings at September 29, 2023.	Management	For	For
Enhanced Proposal Category: Approve Allocation of Income and Dividends				
13.	To approve a dividend payment to shareholders equal to \$2.60 per issued share to be paid in four equal quarterly installments of \$0.65 starting with the third fiscal quarter of 2024 and ending in the second fiscal quarter of 2025 pursuant to the terms of the dividend resolution.	Management	For	For
Enhanced Proposal Category: Approve Dividends				
14.	To approve a renewal of the Capital Band and related amendments to the articles of association of TE Connectivity.	Management	For	For
Enhanced Proposal Category: Amend Articles/Charter to Reflect Changes in Capital				
15.	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.	Management	For	For
Enhanced Proposal Category: Approve Reduction in Share Capital				
16A	To approve amendments to TE Connectivity's articles of association relating to the general meeting and shareholders matters.	Management	For	For
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine				
16B	To approve amendments to TE Connectivity's articles of association relating to hybrid and virtual general meetings of shareholders.	Management	For	For
Enhanced Proposal Category: Allow Shareholder Meetings to be Held in Virtual-Only Format				
16C	To approve amendments to TE Connectivity's articles of association relating to the Board of Directors, compensation and mandates.	Management	For	For
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine				
17.	To approve an authorization relating to TE Connectivity's Share Repurchase Program.	Management	For	For
Enhanced Proposal Category: Authorize Share Repurchase Program				
18.	To approve the TE Connectivity Ltd. 2024 Stock and Incentive Plan.	Management	Against	Against
Enhanced Proposal Category: Approve Omnibus Stock Plan				

Investment Company Report

FAIRFAX INDIA HOLDINGS CORPORATION

Security	303897102	Meeting Type	Annual
Ticker Symbol	FFXDF	Meeting Date	10-Apr-2024
ISIN	CA3038971022	Agenda	935998255 - Management

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

Investment Company Report

FAIRFAX FINANCIAL HOLDINGS LIMITED

Security	303901102	Meeting Type	Annual
Ticker Symbol	FRFHF	Meeting Date	11-Apr-2024
ISIN	CA3039011026	Agenda	935998279 - Management

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

Investment Company Report

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	22-Apr-2024
ISIN	CA7397211086	Agenda	935996617 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Margaret A. McKenzie		For	For
	2 Anna M. Alderson		For	For
	3 Anuroop S. Duggal		For	For
	4 P. Jane Gavan		For	For
	5 Glenn A. McNamara		For	For
	6 Andrew M. Phillips		For	For
	7 Sheldon B. Steeves		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Corporation dated March 4, 2024 approving the Corporation's approach to executive compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

ALFA LAVAL AB

Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	SE0000695876	Agenda	718278496 - 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
Enhanced Proposal Category: Elect Chairman of Meeting				
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	For	For
Enhanced Proposal Category: Approve Minutes of Previous Meeting				
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
Enhanced Proposal Category: Acknowledge Proper Convening of Meeting				
7	RECEIVE CEO'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.50 PER SHARE	Management	For	For
Enhanced Proposal Category: Approve Allocation of Income and Dividends				

Investment Company Report

9.C1	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C2	APPROVE DISCHARGE OF DENNIS JONSSON	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C3	APPROVE DISCHARGE OF FINN RAUSING	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C4	APPROVE DISCHARGE OF HENRIK LANGE	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C5	APPROVE DISCHARGE OF JORN RAUSING	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C6	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C7	APPROVE DISCHARGE OF NADINE CRAUWELS	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C8	APPROVE DISCHARGE OF RAY MAURITSSON	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C9	APPROVE DISCHARGE OF ULF WIINBERG	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C10	APPROVE DISCHARGE OF ANNA MULLER	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C11	APPROVE DISCHARGE OF BROR GARCIA LANTZ	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C12	APPROVE DISCHARGE OF HENRIK NIELSEN	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C13	APPROVE DISCHARGE OF JOHAN RANHOG	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C14	APPROVE DISCHARGE OF JOHNNY HULTHEN	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C15	APPROVE DISCHARGE OF STEFAN SANDELL	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C16	APPROVE DISCHARGE OF LEIF NORKVIST	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
10	APPROVE REMUNERATION REPORT	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
11.1	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors and/or Auditors			

Investment Company Report

11.2	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors and/or Auditors			
12.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.05 MILLION TO THE CHAIR AND SEK 680,000 TO OTHER DIRECTORS	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
12.2	APPROVE REMUNERATION OF COMMITTEE WORK	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
12.3	APPROVE REMUNERATION OF AUDITORS	Management	For	For
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)			
13.1	REELECT DENNIS JONSSON AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.2	REELECT FINN RAUSING AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.3	REELECT HENRIK LANGE AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.4	REELECT JORN RAUSING AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.5	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.6	REELECT RAY MAURITSSON AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.7	REELECT ULF WIINBERG AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.8	REELECT ANNA MULLER AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.9	REELECT NADINE CRAUWELS AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.10	REELECT DENNIS JONSSON AS BOARD CHAIR	Management	For	For
	Enhanced Proposal Category: Elect Board Chairman/Vice-Chairman			
13.11	RATIFY ANDREAS TROBERG AS AUDITOR	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
13.12	RATIFY HANNA FEHLAND AS AUDITOR	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
13.13	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
13.14	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	Management	For	For

Enhanced Proposal Category: Ratify Auditors

14	CLOSE MEETING	Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	22 MAR 2024: 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 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting
CMMT	22 MAR 2024: 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

PULSE SEISMIC INC.

Security	74586Q109	Meeting Type	Annual
Ticker Symbol	PLSDF	Meeting Date	25-Apr-2024
ISIN	CA74586Q1090	Agenda	936014276 - Management

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

Investment Company Report

DAYFORCE, INC.

Security	15677J108	Meeting Type	Annual
Ticker Symbol	DAY	Meeting Date	26-Apr-2024
ISIN	US15677J1088	Agenda	935991376 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until 2025 Annual Meeting: Brent B. Bickett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director to serve until 2025 Annual Meeting: Ronald F. Clarke	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director to serve until 2025 Annual Meeting: Deborah A. Farrington	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director to serve until 2025 Annual Meeting: Thomas M. Hagerty	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director to serve until 2025 Annual Meeting: Linda P. Mantia	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director to serve until 2025 Annual Meeting: David D. Ossip	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director to serve until 2025 Annual Meeting: Ganesh B. Rao	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director to serve until 2025 Annual Meeting: Andrea S. Rosen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director to serve until 2025 Annual Meeting: Gerald C. Throop	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve, on a non-binding, advisory basis, the compensation of Dayforce's named executive officers (commonly known as a "Say on Pay" vote)	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To ratify the appointment of KPMG LLP as Dayforce's independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

SECURE ENERGY SERVICES INC.

Security	81373C102	Meeting Type	Annual
Ticker Symbol	SECYF	Meeting Date	26-Apr-2024
ISIN	CA81373C1023	Agenda	936007841 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Rene Amirault		For	For
	2 Mark Bly		For	For
	3 Michael (Mick) Dilger		For	For
	4 Allen Gransch		For	For
	5 Wendy Hanrahan		For	For
	6 Joseph Lenz		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
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	Approval on a non-binding and advisory basis of the Corporation's approach to executive compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual
Ticker Symbol	GOLD	Meeting Date	30-Apr-2024
ISIN	CA0679011084	Agenda	936003742 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 D. M. Bristow		For	For
	2 H. Cai		For	For
	3 C. L. Coleman		For	For
	4 I. A. Costantini		For	For
	5 B. L. Greenspun		For	For
	6 J. B. Harvey		For	For
	7 A. N. Kabagambe		For	For
	8 A. J. Quinn		For	For
	9 M. L. Silva		For	For
	10 J. L. Thornton		Withheld	Against
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
03	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
04	SHAREHOLDER PROPOSAL	Shareholder	Against	For
	Enhanced Proposal Category: Community -Environmental Impact			

Investment Company Report

FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	01-May-2024
ISIN	CA3518581051	Agenda	935998130 - Management

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

Investment Company Report

AUTOCANADA INC.

Security	05277B209	Meeting Type	Annual
Ticker Symbol	AOCIF	Meeting Date	02-May-2024
ISIN	CA05277B2093	Agenda	936016636 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Paul W. Antony		For	For
	2 Stephen K. Carlisle		For	For
	3 Rhonda English		For	For
	4 Stephen Green		For	For
	5 Christopher Harris		For	For
	6 Barry James		For	For
	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
	Enhanced Proposal Category: Approve Auditors and their Remuneration			

Investment Company Report

BADGER INFRASTRUCTURE SOLUTIONS LTD.

Security	056533102	Meeting Type	Annual
Ticker Symbol	BADFF	Meeting Date	02-May-2024
ISIN	CA0565331026	Agenda	936025522 - Management

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

Investment Company Report

BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	Annual and Special Meeting
Ticker Symbol	BOWFF	Meeting Date	06-May-2024
ISIN	CA0966311064	Agenda	936021396 - 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
	Enhanced Proposal Category: Fix Number of Directors and/or Auditors			
2A	Election of Trustee - Mandy Abramsohn	Management	For	For
	Enhanced Proposal Category: Elect Director			
2B	Election of Trustee - Andrea Goertz	Management	For	For
	Enhanced Proposal Category: Elect Director			
2C	Election of Trustee - Gary Goodman	Management	For	For
	Enhanced Proposal Category: Elect Director			
2D	Election of Trustee - Sam Kolias	Management	For	For
	Enhanced Proposal Category: Elect Director			
2E	Election of Trustee - Samantha Kolias-Gunn	Management	For	For
	Enhanced Proposal Category: Elect Director			
2F	Election of Trustee - Scott Morrison	Management	For	For
	Enhanced Proposal Category: Elect Director			
2G	Election of Trustee - Brian G. Robinson	Management	For	For
	Enhanced Proposal Category: Elect Director			
3	To appoint Deloitte LLP as auditors of the Trust for the ensuing year, at a remuneration to be fixed by the Board of Trustees.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
4	To consider and, if thought appropriate, approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "2023 Compensation Discussion & Analysis" section of the Circular.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
5	To consider and, if thought appropriate, approve the amendments to the Declaration of Trust.	Management	For	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			

Investment Company Report

RB GLOBAL, INC.

Security	74935Q107	Meeting Type	Annual
Ticker Symbol	RBA	Meeting Date	07-May-2024
ISIN	CA74935Q1072	Agenda	936006370 - Management

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

Investment Company Report

4. Approval of the Company's continuation from a corporation organized under the Canada Business Corporations Act to a corporation organized under the Business Corporations Act (Ontario).

Management

For

For

Enhanced Proposal Category: Change Jurisdiction of Incorporation

Investment Company Report

NORFOLK SOUTHERN CORPORATION

Security	655844108	Meeting Type	Contested-Annual
Ticker Symbol	NSC	Meeting Date	09-May-2024
ISIN	US6558441084	Agenda	936006851 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	COMPANY RECOMMENDED NOMINEE: Richard H. Anderson	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1b.	COMPANY RECOMMENDED NOMINEE: Philip S. Davidson	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1c.	COMPANY RECOMMENDED NOMINEE: Francesca A. DeBiase	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1d.	COMPANY RECOMMENDED NOMINEE: Marcela E. Donadio	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1e.	COMPANY RECOMMENDED NOMINEE: Mary Kathryn "Heidi" Heitkamp	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1f.	COMPANY RECOMMENDED NOMINEE: John C. Huffard, Jr	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1g.	COMPANY RECOMMENDED NOMINEE: Christopher T. Jones	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1h.	COMPANY RECOMMENDED NOMINEE: Thomas C. Kelleher	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1i.	COMPANY RECOMMENDED NOMINEE: Amy E. Miles	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1j.	COMPANY RECOMMENDED NOMINEE: Claude Mongeau	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1k.	COMPANY RECOMMENDED NOMINEE: Jennifer F. Scanlon	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1l.	COMPANY RECOMMENDED NOMINEE: Alan H. Shaw	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			

Investment Company Report

1m.	COMPANY RECOMMENDED NOMINEE: John R. Thompson	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1n.	NOMINEE OPPOSED BY THE COMPANY: Betsy Atkins	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1o.	NOMINEE OPPOSED BY THE COMPANY: James Barber, Jr.	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1p.	NOMINEE OPPOSED BY THE COMPANY: William Clyburn, Jr.	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1q.	NOMINEE OPPOSED BY THE COMPANY: Sameh Fahmy	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1r.	NOMINEE OPPOSED BY THE COMPANY: John Kasich	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1s.	NOMINEE OPPOSED BY THE COMPANY: Gilbert Lamphere	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1t.	NOMINEE OPPOSED BY THE COMPANY: Allison Landry	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
2.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Approval of the advisory resolution on executive compensation.	Management	Against	Against
	Enhanced Proposal Category: Approve Remuneration Report			
4.	A shareholder proposal regarding an annual report on lobbying activities, policies, and communications, if properly presented	Shareholder	Against	For
	Enhanced Proposal Category: Political Lobbying Disclosure			
5.	The Ancora Bylaw Proposal to repeal any provision or amendment of Norfolk Southern's Bylaws adopted by the Board without shareholder approval after July 25, 2023, if properly presented.	Shareholder	For	Against
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			

Investment Company Report

NORFOLK SOUTHERN CORPORATION

Security	655844108	Meeting Type	Contested-Annual
Ticker Symbol	NSC	Meeting Date	09-May-2024
ISIN	US6558441084	Agenda	936011244 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ANCORA NOMINEE: Betsy Atkins	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1b.	ANCORA NOMINEE: James Barber, Jr.	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1c.	ANCORA NOMINEE: William Clyburn, Jr	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1d.	ANCORA NOMINEE: Sameh Fahmy	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1e.	ANCORA NOMINEE: John Kasich	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1f.	ANCORA NOMINEE: Gilbert Lamphere	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1g.	ANCORA NOMINEE: Allison Landry	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1h.	COMPANY NOMINEE OPPOSED BY ANCORA: Mary Kathryn "Heidi" Heitkamp	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1i.	COMPANY NOMINEE OPPOSED BY ANCORA: John Huffard, Jr	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1j.	COMPANY NOMINEE OPPOSED BY ANCORA: Claude Mongeau	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1k.	COMPANY NOMINEE OPPOSED BY ANCORA: Amy Miles	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1l.	COMPANY NOMINEE OPPOSED BY ANCORA: Jennifer Scanlon	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1m.	COMPANY NOMINEE OPPOSED BY ANCORA: Alan Shaw	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1n.	COMPANY NOMINEE OPPOSED BY ANCORA: John Thompson	Management		

Investment Company Report

Enhanced Proposal Category: Elect Directors (Management Slate)		
1o.	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Richard Anderson	Management
Enhanced Proposal Category: Elect Directors (Management Slate)		
1p.	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Philip Davidson	Management
Enhanced Proposal Category: Elect Directors (Management Slate)		
1q.	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Francesca DeBiase	Management
Enhanced Proposal Category: Elect Directors (Management Slate)		
1r.	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Marcela Donadio	Management
Enhanced Proposal Category: Elect Directors (Management Slate)		
1s.	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Christopher Jones	Management
Enhanced Proposal Category: Elect Directors (Management Slate)		
1t.	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Thomas Kelleher	Management
Enhanced Proposal Category: Elect Directors (Management Slate)		
2.	Ratification of the appointment of KPMG LLP as Norfolk Southern's independent registered public accounting firm for 2024.	Management
Enhanced Proposal Category: Ratify Auditors		
3.	Approval of the advisory resolution on executive compensation, as disclosed in the Norfolk Southern's proxy statement for the 2024 Annual Meeting.	Management
Enhanced Proposal Category: Approve Remuneration Report		
4.	A Shareholder proposal regarding an annual report on lobbying activities, policies and communications.	Shareholder
Enhanced Proposal Category: Political Lobbying Disclosure		
5.	To approve the proposal to repeal any provision of, or amendment to, the Bylaws, dated as of July 25, 2023, that the Corporation's Board of Directors has adopted after July 25, 2023, which is the date of the most recent publicly available amendment and restatement of the Corporation's bylaws, and up to and including the date of the 2024 Annual Meeting.	Management
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine		

Investment Company Report

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual and Special Meeting
Ticker Symbol	ONEXF	Meeting Date	09-May-2024
ISIN	CA68272K1030	Agenda	936033808 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Lisa Carnoy	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director: Robert M. Le Blanc	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director: Sarabjit S. Marwah	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director: Beth A. Wilkinson	Management	For	For
	Enhanced Proposal Category: Elect Director			
02	In respect of the appointment of an auditor of the Corporation.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
03	In respect of the authorization of the directors to fix the remuneration of the auditor.	Management	For	For
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)			
04	The advisory resolution on the Corporation's approach to executive compensation as set out in the Management Information Circular.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
05	To consider and, if thought fit, approve a resolution to ratify and confirm By-Law No. 5 of the Corporation reflecting certain requirements set out by the Canadian Transportation Agency in connection with the Corporation's indirect acquisition of Sunwing Airlines, the full text of which resolution is set out as Schedule "A" to the accompanying management information circular.	Management	For	For
	Enhanced Proposal Category: Adopt New Articles of Association/Charter			

Investment Company Report

OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual
Ticker Symbol	OR	Meeting Date	09-May-2024
ISIN	CA68827L1013	Agenda	936035472 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Jason Attew		For	For
	2 Joanne Ferstman		For	For
	3 Edie Hofmeister		For	For
	4 W. 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 David Smith		For	For
2	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2024 and to authorize the directors to fix its remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	Approve the unallocated rights and entitlements under the Employee Share Purchase Plan.	Management	For	For
	Enhanced Proposal Category: Amend Qualified Employee Stock Purchase Plan			
4	Approve the unallocated rights and entitlements under the Restricted Share Unit Plan.	Management	For	For
	Enhanced Proposal Category: Amend Restricted Stock Plan			
5	Adopt an Advisory Resolution approving Osisko's approach to Executive Compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

CROWN CAPITAL PARTNERS INC.

Security	22821L104	Meeting Type	Annual
Ticker Symbol		Meeting Date	09-May-2024
ISIN	CA22821L1040	Agenda	936040221 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 John Brussa		For	For
	2 Charles Frischer		For	For
	3 C. Robert Gillis		For	For
	4 Christopher Johnson		For	For
	5 Alan Rowe		For	For
	6 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
	Enhanced Proposal Category: Approve Auditors and their Remuneration			

Investment Company Report

GUARDIAN CAPITAL GROUP LIMITED

Security	401339205	Meeting Type	Annual
Ticker Symbol	GRCGF	Meeting Date	10-May-2024
ISIN	CA4013392051	Agenda	936040120 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
Enhanced Proposal Category: Elect Director				
	1 James S. Anas		For	For
	2 A.M. Christodoulou		For	For
	3 Petros Christodoulou		For	For
	4 Marilyn De Mara		For	For
	5 Harold W. Hillier		For	For
	6 George Mavroudis		For	For
	7 Edward T. McDermott		For	For
	8 Barry J. Myers		For	For
	9 Hans-Georg Rudloff		For	For
2	To appoint KPMG LLP as auditors of the Corporation for the ensuing year, and authorize the directors to fix their remuneration.	Management	For	For
Enhanced Proposal Category: Approve Auditors and their Remuneration				

Investment Company Report

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual
Ticker Symbol	CNSWF	Meeting Date	13-May-2024
ISIN	CA21037X1006	Agenda	936033618 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Jeff Bender		For	For
	2 John Billowits		For	For
	3 Lawrence Cunningham		For	For
	4 Susan Gayner		For	For
	5 Claire Kennedy		For	For
	6 Robert Kittel		For	For
	7 Mark Leonard		For	For
	8 Mark Miller		For	For
	9 Lori O'Neill		For	For
	10 Donna Parr		For	For
	11 Andrew Pastor		For	For
	12 Dexter Salna		For	For
	13 Laurie Schultz		For	For
	14 Barry Symons		For	For
	15 Robin Van Poelje		For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

TOPICUS.COM INC.

Security	89072T102	Meeting Type	Annual
Ticker Symbol	TOITF	Meeting Date	13-May-2024
ISIN	CA89072T1021	Agenda	936033632 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	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
	Enhanced Proposal Category: Approve Auditors and their Remuneration			

Investment Company Report

LUMINE GROUP INC.

Security	55027C106	Meeting Type	Annual
Ticker Symbol	LMGIF	Meeting Date	13-May-2024
ISIN	CA55027C1068	Agenda	936040081 - Management

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

Investment Company Report

TOTAL ENERGY SERVICES INC.

Security	89154B102	Meeting Type	Annual
Ticker Symbol	TOTZF	Meeting Date	14-May-2024
ISIN	CA89154B1022	Agenda	936033288 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 George Chow		For	For
	2 Glenn Dagenais		For	For
	3 Daniel Halyk		For	For
	4 Jessica Kirstine		For	For
	5 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
	Enhanced Proposal Category: Approve Auditors and their Remuneration			

Investment Company Report

ADVANTAGE ENERGY LTD.

Security	00791P107	Meeting Type	Annual and Special Meeting
Ticker Symbol	AAVVF	Meeting Date	14-May-2024
ISIN	CA00791P1071	Agenda	936048594 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of Advantage Energy Ltd. (the "Corporation") to be elected at the Meeting at nine (9) directors.	Management	For	For
Enhanced Proposal Category: Fix Number of Directors and/or Auditors				
2	DIRECTOR	Management		
Enhanced Proposal Category: Elect Director				
	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 John L. Festival		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
Enhanced Proposal Category: Approve Auditors and their Remuneration				
4	To consider and, if deemed advisable, to pass, an ordinary resolution approving all unallocated incentive awards under the Corporation's restricted and performance award incentive plan, as more particularly described in the management information circular - proxy statement of the Corporation dated April 9, 2024 (the "Information Circular").	Management	For	For
Enhanced Proposal Category: Amend Restricted Stock Plan				
5	To consider and, if deemed advisable, to pass, an ordinary resolution re-approving the Corporation's amended and restated shareholder rights plan agreement, as more particularly described in the Information Circular.	Management	For	For
Enhanced Proposal Category: Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)				

Investment Company Report

ELEMENT FLEET MANAGEMENT CORP.

Security	286181201	Meeting Type	Annual
Ticker Symbol	ELEEF	Meeting Date	15-May-2024
ISIN	CA2861812014	Agenda	936030648 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Kathleen Taylor		For	For
	2 Virginia Addicott		For	For
	3 Laura Dottori-Attanasio		For	For
	4 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
	10 Luis Tellez		For	For
2	The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2024 Annual Meeting.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

MATTR CORP.

Security	57722Y102	Meeting Type	Annual
Ticker Symbol	MTTRF	Meeting Date	15-May-2024
ISIN	CA57722Y1025	Agenda	936035698 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Laura Cillis	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - Kathleen Hall	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - Alan Hibben	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - Kevin Nugent	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - Michael Reeves	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Marvin Riley	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Katherine Rethy	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	On the appointment of KPMG, LLP as auditor of the Company and authorizing the directors to fix the auditor's remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	On the approval of the advisory resolution with respect to the Company's approach to executive compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4	On the approval of the amendment of the Company's By-Law No. 1.	Management	For	For
	Enhanced Proposal Category: Adopt New Articles of Association/Charter			
5	On the approval of the amendment of the Company's By-Law No. 2.	Management	For	For
	Enhanced Proposal Category: Require Advance Notice for Shareholder Proposals/Nominations			

Investment Company Report

GENTEX CORPORATION

Security	371901109	Meeting Type	Annual
Ticker Symbol	GNTX	Meeting Date	16-May-2024
ISIN	US3719011096	Agenda	936007168 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	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 Dr. Bill Pink		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, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on an advisory basis, compensation of the Company's named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

LINAMAR CORPORATION

Security	53278L107	Meeting Type	Annual
Ticker Symbol	LIMAF	Meeting Date	16-May-2024
ISIN	CA53278L1076	Agenda	936040233 - Management

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

Investment Company Report

ALTIUS MINERALS CORPORATION

Security	020936100	Meeting Type	Annual
Ticker Symbol	ATUSF	Meeting Date	17-May-2024
ISIN	CA0209361009	Agenda	936039711 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Nicole Adshead-Bell		For	For
	2 John Baker		For	For
	3 Teresa Conway		For	For
	4 Brian Dalton		For	For
	5 Anna El-Erian		For	For
	6 André Gaumond		For	For
	7 Roger Lace		For	For
	8 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
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	To consider, and, if thought advisable, pass an advisory resolution on the Corporation's approach to executive compensation ("Say on Pay").	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

HUBBAY MINERALS INC.

Security	443628102	Meeting Type	Annual and Special Meeting
Ticker Symbol	HBM	Meeting Date	21-May-2024
ISIN	CA4436281022	Agenda	936040055 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Carol T. Banducci	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - Igor A. Gonzales	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - Jeane L. Hull	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - Carin S. Knickel	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - Peter Kukielski	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - George E. Lafond	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Stephen A. Lang	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director - Colin Osborne	Management	For	For
	Enhanced Proposal Category: Elect Director			
1I	Election of Director - Paula C. Rogers	Management	For	For
	Enhanced Proposal Category: Elect Director			
1J	Election of Director - David S. Smith	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appointment of Deloitte LLP as Auditors of Highbay for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	On an advisory basis, and not to diminish the role and responsibilities of Highbay's Board, you accept the approach to executive compensation disclosed in our 2024 management information circular.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

ROSS STORES, INC.

Security	778296103	Meeting Type	Annual
Ticker Symbol	ROST	Meeting Date	22-May-2024
ISIN	US7782961038	Agenda	936018464 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael Balmuth	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: K. Gunnar Bjorklund	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Michael J. Bush	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Edward G. Cannizzaro	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Sharon D. Garrett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Michael J. Hartshorn	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Stephen D. Milligan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Patricia H. Mueller	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: George P. Orban	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Barbara Rentler	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Doniel N. Sutton	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Advisory vote to approve the resolution on the compensation of the named executive officers.	Management	Against	Against
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	To vote on a stockholder proposal regarding reporting on material value chain GHG emissions, if properly presented at the Annual Meeting.	Shareholder	Against	For
	Enhanced Proposal Category: GHG Emissions			

Investment Company Report

ARTIS REAL ESTATE INVESTMENT TRUST

Security	04315L105	Meeting Type	Annual
Ticker Symbol	ARESF	Meeting Date	23-May-2024
ISIN	CA04315L1058	Agenda	936053014 - Management

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

Investment Company Report

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP

Security	A9142L128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2024
ISIN	AT0000908504	Agenda	718479048 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY IS REQUIRED WITH BENEFICIAL OWNER NAME-MATCHING THAT GIVEN ON ACCOUNT SET UP WITH YOUR CUSTODIAN BANK; THE SHARE-AMOUNT IS THE SETTLED HOLDING AS OF RECORD DATE	Non-Voting		
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		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE	Management		
Enhanced Proposal Category: Approve Allocation of Income and Dividends				
3	APPROVE REMUNERATION REPORT	Management		
Enhanced Proposal Category: Approve Remuneration Report				
4	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management		
Enhanced Proposal Category: Approve Discharge of Management Board				
5	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management		
Enhanced Proposal Category: Approve Discharge of Supervisory Board				
6	RATIFY KPMG AUSTRIA GMBH AS AUDITORS AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management		
Enhanced Proposal Category: Ratify Auditors				
7	RATIFY KPMG AUSTRIA GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management		
Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific				
8.1	ELECT MARTINA DOBRINGER AS SUPERVISORY BOARD MEMBER	Management		
Enhanced Proposal Category: Elect Supervisory Board Member				
8.2	ELECT RUDOLF ERTL AS SUPERVISORY BOARD MEMBER	Management		

Investment Company Report

	Enhanced Proposal Category: Elect Supervisory Board Member	
8.3	ELECT ANDRAS KOZMA AS SUPERVISORY BOARD MEMBER	Management
	Enhanced Proposal Category: Elect Supervisory Board Member	
8.4	ELECT VRATISLAV KULHANEK AS SUPERVISORY BOARD MEMBER	Management
	Enhanced Proposal Category: Elect Supervisory Board Member	
8.5	ELECT ROBERT LASSHOFER AS SUPERVISORY BOARD MEMBER	Management
	Enhanced Proposal Category: Elect Supervisory Board Member	
8.6	ELECT HANA MACHACOVA AS SUPERVISORY BOARD MEMBER	Management
	Enhanced Proposal Category: Elect Supervisory Board Member	
8.7	ELECT PETER MIHOK AS SUPERVISORY BOARD MEMBER	Management
	Enhanced Proposal Category: Elect Supervisory Board Member	
8.8	ELECT MARTIN SIMHANDL AS SUPERVISORY BOARD MEMBER	Management
	Enhanced Proposal Category: Elect Supervisory Board Member	
8.9	ELECT KATARINA SLEZAKOVA AS SUPERVISORY BOARD MEMBER	Management
	Enhanced Proposal Category: Elect Supervisory Board Member	
8.10	ELECT AGNES SVOOB AS SUPERVISORY BOARD MEMBER	Management
	Enhanced Proposal Category: Elect Supervisory Board Member	
8.11	ELECT GERTRUDE TUMPEL-GUGERELL AS SUPERVISORY BOARD MEMBER	Management
	Enhanced Proposal Category: Elect Supervisory Board Member	
9	APPROVE REMUNERATION POLICY	Management
	Enhanced Proposal Category: Approve Remuneration Policy	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting

Investment Company Report

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Contested-Annual
Ticker Symbol	GIL	Meeting Date	28-May-2024
ISIN	CA3759161035	Agenda	936071632 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management		
	Enhanced Proposal Category: Ratify Auditors			
2A	ELECTION OF DIRECTORS The following persons be elected as the directors of the Corporation to hold office until the close of the next annual meeting of shareholders following their election. You may vote "FOR" up to twelve (12) nominees for election as director in total. If the number of nominees for election of directors is greater than the number of vacancies, then those nominees receiving the greatest number of votes will be declared elected until all vacancies have been filled. MANAGEMENT NOMINEES Timothy Hodgson	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2B	Lewis L. (Lee) Bird III	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2C	Dhaval Buch	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2D	Marc Caira	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2E	Jane Craighead	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2F	Sharon Driscoll	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2G	Lynn Loewen	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2H	Anne Martin-Vachon	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2I	Vincent J. Tyra	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2J	Les Viner	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2K	DISSIDENT NOMINEES Karen Stuckey	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			

Investment Company Report

2L J.P. Towner Management

Enhanced Proposal Category: Elect Directors (Opposition Slate)

2M Michael Kneeland Management

Enhanced Proposal Category: Elect Directors (Opposition Slate)

2N Michener Chandlee Management

Enhanced Proposal Category: Elect Directors (Opposition Slate)

2O Ghislain Houle Management

Enhanced Proposal Category: Elect Directors (Opposition Slate)

2P Mélanie Kau Management

Enhanced Proposal Category: Elect Directors (Opposition Slate)

2Q Peter Lee Management

Enhanced Proposal Category: Elect Directors (Opposition Slate)

2R Glenn J. Chamandy Management

Enhanced Proposal Category: Elect Directors (Opposition Slate)

03 Approving an advisory resolution on the Corporation's approach to executive compensation. Management

Enhanced Proposal Category: Approve Remuneration Report

04 Consider the shareholder proposal set out in Appendix D of the management information circular. Shareholder

Enhanced Proposal Category: Human Rights Risk Assessment

Investment Company Report

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Contested-Annual
Ticker Symbol	GIL	Meeting Date	28-May-2024
ISIN	CA3759161035	Agenda	936073244 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
01	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
2A	ELECTION OF DIRECTORS The following persons be elected as the directors of the Corporation to hold office until the close of the next annual meeting of shareholders following their election. You may vote "FOR" up to twelve (12) nominees for election as director in total. The nominees receiving the greatest number of votes will be declared elected until all vacancies have been filled. BROWNING WEST LP NOMINEES Karen Stuckey	Management	For	For
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
2B	J.P. Towner	Management	For	For
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
2C	Michael Kneeland	Management	For	For
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
2D	Michener Chandlee	Management	For	For
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
2E	Ghislain Houle	Management	For	For
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
2F	Mélanie Kau	Management	For	For
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
2G	Peter Lee	Management	For	For
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
2H	Glenn J. Chamandy	Management	For	For
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
2I	MANAGEMENT NOMINEES Timothy Hodgson	Management	Withheld	*
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2J	Lewis L. (Lee) Bird III	Management	Withheld	*
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2K	Dhaval Buch	Management	Withheld	*
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2L	Marc Caira	Management	Withheld	*
	Enhanced Proposal Category: Elect Directors (Management Slate)			

Investment Company Report

2M	Jane Craighead	Management	Withheld	*
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2N	Sharon Driscoll	Management	Withheld	*
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2O	Lynn Loewen	Management	Withheld	*
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2P	Anne Martin-Vachon	Management	Withheld	*
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2Q	Vincent J. Tyra	Management	Withheld	*
	Enhanced Proposal Category: Elect Directors (Management Slate)			
2R	Les Viner	Management	Withheld	*
	Enhanced Proposal Category: Elect Directors (Management Slate)			
03	Approving an advisory resolution on the Corporation's approach to executive compensation.	Management	For	
	Enhanced Proposal Category: Approve Remuneration Report			
04	Consider the shareholder proposal set out in Appendix D of the management information circular.	Shareholder	Against	
	Enhanced Proposal Category: Human Rights Risk Assessment			

Investment Company Report

MATTEL, INC.

Security	577081102	Meeting Type	Annual
Ticker Symbol	MAT	Meeting Date	29-May-2024
ISIN	US5770811025	Agenda	936042908 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Adriana Cisneros	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Diana Ferguson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Julius Genachowski	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Prof. Noreena Hertz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Ynon Kreiz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Soren Laursen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Roger Lynch	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Dominic Ng	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Dr. Judy Olian	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Dawn Ostroff	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the selection of PricewaterhouseCoopers LLP as Mattel, Inc.'s independent registered public accounting firm for the year ending December 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Advisory vote to approve named executive officer compensation ("Say-on-Pay"), as described in the Mattel, Inc. Proxy Statement.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	Approval of the Mattel, Inc. Amended and Restated 2010 Equity and Long-Term Compensation Plan.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
5.	Stockholder proposal requesting additional disclosure regarding political contributions and expenditures.	Shareholder	Against	For

Enhanced Proposal Category: Political Contributions and Lobbying

Investment Company Report

ALGONQUIN POWER & UTILITIES CORP.

Security	015857105	Meeting Type	Annual
Ticker Symbol	AQN	Meeting Date	04-Jun-2024
ISIN	CA0158571053	Agenda	936067455 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year;	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
2A	Election of Director - Melissa S. Barnes	Management	For	For
	Enhanced Proposal Category: Elect Director			
2B	Election of Director - Brett C. Carter	Management	For	For
	Enhanced Proposal Category: Elect Director			
2C	Election of Director - Ameer Chande	Management	For	For
	Enhanced Proposal Category: Elect Director			
2D	Election of Director - Daniel S. Goldberg	Management	For	For
	Enhanced Proposal Category: Elect Director			
2E	Election of Director - Christopher G. Huskilon	Management	For	For
	Enhanced Proposal Category: Elect Director			
2F	Election of Director - D. Randall Laney	Management	For	For
	Enhanced Proposal Category: Elect Director			
2G	Election of Director - David Levenson	Management	For	For
	Enhanced Proposal Category: Elect Director			
2H	Election of Director - Christopher F. Lopez	Management	For	For
	Enhanced Proposal Category: Elect Director			
2I	Election of Director - Dilek Samil	Management	For	For
	Enhanced Proposal Category: Elect Director			
3	The resolution set out on page 14 of the Circular approving amendments to the Performance and Restricted Share Unit Plan for Employees of Algonquin Power & Utilities Corp. and its Participating Affiliates, including an increase in the number of common shares reserved for issuance from treasury under such plan;	Management	For	For
	Enhanced Proposal Category: Amend Restricted Stock Plan			
4	The resolution set out on page 15 of the Circular approving an amendment to the Corporation's Employee Share Purchase Plan to increase the number of common shares reserved for issuance from treasury under such plan;	Management	For	For
	Enhanced Proposal Category: Amend Qualified Employee Stock Purchase Plan			

Investment Company Report

5	The resolution set out on page 16 of the Circular approving an amendment to the Directors' Deferred Share Unit Plan to increase the number of common shares reserved for issuance from treasury under such plan;	Management	For	For
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Enhanced Proposal Category: Approve/Amend Non-Employee Director Deferred Share Unit Plan

6	The advisory resolution set out on page 17 of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular.	Management	For	For
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Enhanced Proposal Category: Approve Remuneration Report

Investment Company Report

TOURMALINE OIL CORP.

Security	89156V106	Meeting Type	Annual
Ticker Symbol	TRMLF	Meeting Date	05-Jun-2024
ISIN	CA89156V1067	Agenda	936065893 - Management

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

Investment Company Report

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	06-Jun-2024
ISIN	CA76131D1033	Agenda	936056654 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Alexandre Behring	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: M. de Limburg Stirum	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: J. Patrick Doyle	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Cristina Farjallat	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Jordana Fribourg	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Ali Hedayat	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Marc Lemann	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Jason Melbourne	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Daniel S. Schwartz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Thecla Sweeney	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Approval, on a non-binding advisory basis, of the compensation paid to the named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	Appoint KPMG LLP as our auditors to serve until the close of the 2025 Annual General Meeting of Shareholders and authorize our directors to fix the auditors remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
4.	Shareholder proposal to require remote participation in shareholder meeting.	Shareholder	Withheld	Against
	Enhanced Proposal Category: No Enhanced Category Available			

Investment Company Report

5.	Shareholder proposal to require report on Board oversight of diversity and senior leadership diversity targets.	Shareholder	Against	For
Enhanced Proposal Category: Report on EEO				
6.	Shareholder proposal regarding water risk.	Shareholder	Against	For
Enhanced Proposal Category: Community -Environmental Impact				
7.	Shareholder proposal regarding antibiotics.	Shareholder	Against	For
Enhanced Proposal Category: Product Toxicity and Safety				
8.	Shareholder proposal to require us to disclose our broiler KWIs, metrics for improving broiler welfare and how we are using out KWIs and metrics to improve animal welfare.	Shareholder	Against	For
Enhanced Proposal Category: Animal Welfare				
9.	Shareholder proposal regarding PMSG use in pork.	Shareholder	Withheld	Against
Enhanced Proposal Category: No Enhanced Category Available				
10.	Shareholder proposal regarding reducing plastic use.	Shareholder	Against	For
Enhanced Proposal Category: Recycling				
11.	Shareholder proposal to require Board Chair to be independent.	Shareholder	Against	For
Enhanced Proposal Category: Require Independent Board Chairman				

Investment Company Report

BROOKFIELD CORPORATION

Security	11271J107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BN	Meeting Date	07-Jun-2024
ISIN	CA11271J1075	Agenda	936072925 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director (Cumulative Voting)			
	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
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4	The BNRE Escrowed Stock Plan Resolution set out in the Circular.	Management	For	For
	Enhanced Proposal Category: Approve Restricted Stock Plan			

Investment Company Report

BROOKFIELD ASSET MANAGEMENT LTD.

Security	113004105	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	07-Jun-2024
ISIN	CA1130041058	Agenda	936072949 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director (Cumulative Voting)			
	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
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

URBANA CORPORATION

Security	91707P109	Meeting Type	Annual
Ticker Symbol	URNAF	Meeting Date	12-Jun-2024
ISIN	CA91707P1099	Agenda	936065906 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	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
	Enhanced Proposal Category: Approve Auditors and their Remuneration			

Investment Company Report

DREAM UNLIMITED CORP.

Security	26153M507	Meeting Type	Annual
Ticker Symbol	DRUNF	Meeting Date	12-Jun-2024
ISIN	CA26153M5072	Agenda	936069613 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
Enhanced Proposal Category: Elect Director				
	1 Michael Cooper		For	For
	2 James Eaton		For	For
	3 Joanne Ferstman		For	For
	4 Richard Gateman		For	For
	5 P. Jane Gavan		For	For
	6 Duncan Jackman		For	For
	7 Jennifer Lee Koss		For	For
	8 Vincenza Sera		For	For
2	Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation for the ensuing year and authorizing the directors of the Corporation to fix the remuneration of the auditor.	Management	For	For
Enhanced Proposal Category: Approve Auditors and their Remuneration				

Investment Company Report

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Special
Ticker Symbol	TEL	Meeting Date	12-Jun-2024
ISIN	CH0102993182	Agenda	936070123 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Merger Agreement Proposal: To approve the merger agreement by and between TE Connectivity Ltd. and TE Connectivity plc. Enhanced Proposal Category: Change Jurisdiction of Incorporation	Management	For	For
2.	Reserves Proposal: To approve, on a non-binding advisory basis, the reduction of the share premium account of TE Connectivity plc to allow for the creation of distributable reserves of TE Connectivity plc. Enhanced Proposal Category: Approve Reduction/Cancellation of Share Premium Account	Management	For	For

Investment Company Report

CALIBRE MINING CORP.

Security	13000C205	Meeting Type	Annual
Ticker Symbol	CXBMF	Meeting Date	12-Jun-2024
ISIN	CA13000C2058	Agenda	936074296 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Darren Hall		For	For
	2 Blayne Johnson		For	For
	3 Douglas Forster		For	For
	4 Edward Farrauto		For	For
	5 Omayya Elguindi		For	For
	6 Audra B. Walsh		For	For
	7 Michael Vint		For	For
	8 Randall Chatwin		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			

Investment Company Report

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Special
Ticker Symbol	TEL	Meeting Date	12-Jun-2024
ISIN	CH0102993182	Agenda	936094414 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Merger Agreement Proposal: To approve the merger agreement by and between TE Connectivity Ltd. and TE Connectivity plc. Enhanced Proposal Category: Change Jurisdiction of Incorporation	Management	For	For
2.	Reserves Proposal: To approve, on a non-binding advisory basis, the reduction of the share premium account of TE Connectivity plc to allow for the creation of distributable reserves of TE Connectivity plc. Enhanced Proposal Category: Approve Reduction/Cancellation of Share Premium Account	Management	For	For

Investment Company Report

CES ENERGY SOLUTIONS CORP.

Security	15713J104	Meeting Type	Annual
Ticker Symbol	CESDF	Meeting Date	18-Jun-2024
ISIN	CA15713J1049	Agenda	936081049 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of Directors at seven (7).	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors and/or Auditors			
2	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Spencer D. Armour (III)		For	For
	2 Stella Cosby		For	For
	3 Ian Hardacre		For	For
	4 John M. Hooks		For	For
	5 Kyle D. Kitagawa		For	For
	6 Edwin (Joseph) Wright		For	For
	7 Kenneth E. Zinger		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			

Investment Company Report

DOLLAR TREE, INC.

Security	256746108	Meeting Type	Annual
Ticker Symbol	DLTR	Meeting Date	20-Jun-2024
ISIN	US2567461080	Agenda	936062607 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard W. Dreiling	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Cheryl W. Gris�	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Daniel J. Heinrich	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Paul C. Hilal	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Edward J. Kelly, III	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Mary A. Laschinger	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Jeffrey G. Naylor	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Winnie Y. Park	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Diane E. Randolph	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Bertram L. Scott	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Stephanie P. Stahl	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	Shareholder proposal regarding an independent Board Chairman.	Shareholder	Against	For
	Enhanced Proposal Category: Require Independent Board Chairman			

Investment Company Report

TUCOWS INC.

Security	898697206	Meeting Type	Annual
Ticker Symbol	TCX	Meeting Date	20-Jun-2024
ISIN	US8986972060	Agenda	936075298 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Erez Gissin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Elliot Noss	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Jeffrey Schwartz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Allen Karp	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Robin Chase	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Marlene Carl	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Lee Matheson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.8	Election of Director to serve until the next Annual Meeting of Shareholders or until their successors have been duly elected and qualified: Gigi Sohn	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the selection of the independent accounting firm for the fiscal year ending December 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

B2GOLD CORP.

Security	11777Q209	Meeting Type	Annual and Special Meeting
Ticker Symbol	BTG	Meeting Date	20-Jun-2024
ISIN	CA11777Q2099	Agenda	936081001 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Kelvin Dushnisky		For	For
	2 Clive Johnson		For	For
	3 Kevin Bullock		For	For
	4 Liane Kelly		For	For
	5 Jerry Korpan		For	For
	6 Thabile Makgala		For	For
	7 Lisa Pankratz		For	For
	8 Robin Weisman		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	To approve certain matters relating to the Company's Stock Option Plan as defined and more particularly described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 20, 2024.	Management	For	For
	Enhanced Proposal Category: Amend Executive Share Option Plan			
4	To approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 20, 2024.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

BLACKBERRY LIMITED

Security	09228F103	Meeting Type	Annual
Ticker Symbol	BB	Meeting Date	25-Jun-2024
ISIN	CA09228F1036	Agenda	936077141 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Philip Brace	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director: Michael A. Daniels	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director: Lisa Disbrow	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director: John J. Giamatteo	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director: Richard Lynch	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director: Lori O'Neill	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director: Wayne Wouters	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Re-appointment of Auditors: Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of the Company and authorizing the Board of Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3.	Approval of Amended Equity Incentive Plan: Resolution approving an amendment and restatement of the Company's Equity Incentive Plan as disclosed in the Management Proxy Circular for the Meeting.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
4.	Advisory Vote on Executive Compensation: Non-binding advisory resolution that the shareholders accept the Company's approach to executive compensation as disclosed in the Management Proxy Circular for the Meeting.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

OPTIVA INC.

Security	68403N307	Meeting Type	Annual and Special Meeting
Ticker Symbol	RKNEF	Meeting Date	25-Jun-2024
ISIN	CA68403N3076	Agenda	936093652 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Patrick DiPietro	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - Anuroop Duggal	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - Matthew Kirk	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - Lee Matheson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - Simon Parmar	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Robert Stabile	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Barry Symons	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director - Birgit Troy	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appointment of KPMG LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	To consider, and if thought advisable, to pass, with or without variation, an ordinary resolution in the form set out in the management information circular dated May 21, 2024, reapproving the Corporation's omnibus incentive plan.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			

Investment Company Report

WESTERN COPPER AND GOLD CORPORATION

Security	95805V108	Meeting Type	Annual and Special Meeting
Ticker Symbol	WRN	Meeting Date	27-Jun-2024
ISIN	CA95805V1085	Agenda	936086669 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Tara Christie		For	For
	2 Michael Vitton		For	For
	3 Bill Williams		For	For
	4 Klaus Zeitler		For	For
	5 Sandeep Singh		For	For
	6 Raymond Threlkeld		For	For
	7 Robert Chausse		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	To approve all unallocated stock options under the Company's stock option plan.	Management	For	For
	Enhanced Proposal Category: Amend Executive Share Option Plan			
4	To approve all unallocated rights under the Company's deferred share unit plan.	Management	For	For
	Enhanced Proposal Category: Approve/Amend Non-Employee Director Deferred Share Unit Plan			
5	To approve all unallocated rights under the Company's restricted share unit plan.	Management	For	For
	Enhanced Proposal Category: Amend Restricted Stock Plan			

Investment Company Report

VITALHUB CORP.

Security	92847V501	Meeting Type	Annual and Special Meeting
Ticker Symbol	VHIBF	Meeting Date	27-Jun-2024
ISIN	CA92847V5018	Agenda	936088283 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Barry Tissenbaum		For	For
	2 Roger Dent		For	For
	3 Stephen Garrington		For	For
	4 Dan Matlow		For	For
	5 Francis Shen		For	For
	6 Tony Shen		For	For
2	Appointment of MNP LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	To consider and, if thought fit, pass an ordinary resolution ratifying, confirming and re-approving the Corporation's Stock Option Plan, as more particularly described in the accompanying Management Information Circular.	Management	For	For
	Enhanced Proposal Category: Amend Executive Share Option Plan			
4	To consider and, if thought fit, pass an ordinary resolution ratifying, confirming and re-approving the Corporation's Deferred Share Unit Plan, as more particularly described in the accompanying Management Information Circular.	Management	For	For
	Enhanced Proposal Category: Approve/Amend Deferred Share Bonus Plan			