



E D G E P O I N T

## RAPPORT SUR LE VOTE PAR PROCURATION

### **Portefeuille canadien de fonds de revenu et de croissance EdgePoint**

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

Gestion de patrimoine EdgePoint inc.  
150, rue Bloor Ouest, bureau 500  
Toronto, ON M5S 2X9  
Tél: 1.866.757.7207  
[www.edgepointwealth.com](http://www.edgepointwealth.com)

# Investment Company Report

## COMPUTER MODELLING GROUP LTD.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at eight (8).	Management	For	For
2	DIRECTOR	Management		
1	Tina Antony		For	For
2	Judith J. Athaide		For	For
3	John E. Billowits		For	For
4	Kenneth M. Dedeluk		For	For
5	Christopher L. Fong		For	For
6	Pramod Jain		For	For
7	Peter H. Kinash		For	For
8	Mark R. Miller		For	For
3	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

# Investment Company Report

## TENAZ ENERGY CORP.

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

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

# Investment Company Report

## ATS CORPORATION.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Dave W. Cummings		For	For
	2 Joanne S. Ferstman		For	For
	3 Andrew P. Hider		For	For
	4 Kirsten Lange		For	For
	5 Michael E. Martino		For	For
	6 David L. McAusland		For	For
	7 Philip B. Whitehead		For	For
2	Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

# Investment Company Report

## TUCOWS INC.

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

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

# Investment Company Report

## ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Sep-2022
ISIN	NL0000009538	Agenda	715983171 - Management

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

## Investment Company Report

CMMT	19 AUG 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	19 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	23 AUG 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting

# Investment Company Report

## BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Special
Ticker Symbol	BAM	Meeting Date	09-Nov-2022
ISIN	CA1125851040	Agenda	935719508 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Arrangement Resolution, the full text of which is set forth in Appendix A to the Circular.	Management	For	For
2	The Manager MSOP Resolution, the full text of which is set forth in Appendix I to the Circular.	Management	For	For
3	The Manager NQMSOP Resolution, the full text of which is set forth in Appendix J to the Circular.	Management	For	For
4	The Manager Escrowed Stock Plan Resolution, the full text of which is set forth in Appendix K to the Circular.	Management	For	For



# Investment Company Report

## KONINKLIJKE DSM NV

Security	N5017D122	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Jan-2023
ISIN	NL0000009827	Agenda	716380453 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.	OPENING	Non-Voting		
2.	PRESENTATION ON THE TRANSACTION	Non-Voting		
3.	APPROVAL OF THE TRANSACTION, WHICH ENCOMPASSES THE FOLLOWING COMPONENTS: (A) APPROVAL OF THE TRANSACTION IN ACCORDANCE WITH SECTION 2:107A OF THE DCC; (B) SUBJECT TO THE EXCHANGE OFFER HAVING BEEN DECLARED UNCONDITIONAL AND EFFECTIVE UPON THE DELISTING OF THE DSM ORDINARY SHARES FROM EURONEXT AMSTERDAM, THE CONVERSION OF DSM FROM A DUTCH PUBLIC LIMITED LIABILITY COMPANY (NAAMLOZE VENNOOTSCHAP) INTO A DUTCH PRIVATE LIMITED LIABILITY COMPANY (BESLOTEN VENNOOTSCHAP MET BEPERKTE AANSPRAKELIJKHEID) AND RELATED AMENDMENT TO THE ARTICLES; (C) CONDITIONAL STATUTORY TRIANGULAR MERGER IN ACCORDANCE WITH SECTION 2:309 ET SEQ AND 2:333A OF THE DCC; AND (D) AUTHORIZATION OF THE MANAGING BOARD TO HAVE DSM REPURCHASE THE DSM PREFERENCE SHARES A AND CONDITIONAL CANCELLATION OF THE DSM PREFERENCE SHARES A	Management	For	For

## Investment Company Report

4.	CONDITIONAL DISCHARGE AND RELEASE FROM LIABILITY OF THE MEMBERS OF THE MANAGING BOARD	Management	For	For
5.	CONDITIONAL DISCHARGE AND RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
6.	CLOSING	Non-Voting		
CMMT	23 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Investment Company Report

### BERRY GLOBAL GROUP, INC.

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

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

## Investment Company Report

### MAINSTREET EQUITY CORP.

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

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

# Investment Company Report

## RITCHIE BROS. AUCTIONEERS INCORPORATED

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

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

# Investment Company Report

## RITCHIE BROS. AUCTIONEERS INCORPORATED

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

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

# Investment Company Report

## TE CONNECTIVITY LTD

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

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

## Investment Company Report

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



# Investment Company Report

## TE CONNECTIVITY LTD

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

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

## Investment Company Report

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

# Investment Company Report

## PRAIRIESKY ROYALTY LTD.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	<b>DIRECTOR</b>	Management		
	1 James M. Estey		For	For
	2 Leanne Bellegarde, KC		For	For
	3 Anuroop S. Duggal		For	For
	4 P. Jane Gavan		For	For
	5 Margaret A. McKenzie		For	For
	6 Andrew M. Phillips		For	For
	7 Sheldon B. Steeves		For	For
	8 Grant A. Zawalsky		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as auditor of the Company, to hold office until the next annual meeting of the Company's shareholders and authorizing the directors of the Company to fix their remuneration.	Management	For	For
3	To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated February 27, 2023 (the "Information Circular"), approving the Company's approach to executive compensation.	Management	For	For

# Investment Company Report

## BRITISH AMERICAN TOBACCO PLC

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	GB0002875804	Agenda	716774282 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
4	AUTHORISE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT LUC JOBIN AS DIRECTOR	Management	For	For
6	RE-ELECT JACK BOWLES AS DIRECTOR	Management	For	For
7	RE-ELECT TADEU MARROCO AS DIRECTOR	Management	For	For
8	RE-ELECT KANDY ANAND AS DIRECTOR	Management	For	For
9	RE-ELECT SUE FARR AS DIRECTOR	Management	For	For
10	RE-ELECT KAREN GUERRA AS DIRECTOR	Management	For	For
11	RE-ELECT HOLLY KELLER KOEPPPEL AS DIRECTOR	Management	For	For
12	RE-ELECT DIMITRI PANAYOTOPOULOS AS DIRECTOR	Management	For	For
13	RE-ELECT DARRELL THOMAS AS DIRECTOR	Management	For	For
14	ELECT VERONIQUE LAURY AS DIRECTOR	Management	For	For
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
20	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

# Investment Company Report

## FAIRFAX INDIA HOLDINGS CORPORATION

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

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

# Investment Company Report

## FAIRFAX FINANCIAL HOLDINGS LIMITED

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

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

## Investment Company Report

### ALFA LAVAL AB

Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	SE0000695876	Agenda	716806457 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	For	For
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	For	For
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7	RECEIVE CEO'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6 PER SHARE	Management	For	For
9.C1	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	For	For
9.C2	APPROVE DISCHARGE OF DENNIS JONSSON	Management	For	For
9.C3	APPROVE DISCHARGE OF FINN RAUSING	Management	For	For
9.C4	APPROVE DISCHARGE OF HENRIK LANGE	Management	For	For
9.C5	APPROVE DISCHARGE OF JORN RAUSING	Management	For	For

## Investment Company Report

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



## Investment Company Report

15	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
16	CLOSE MEETING	Non-Voting		
CMMT	22 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	22 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		
CMMT	22 MAR 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	22 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

## UNI-SELECT INC.

Security	90457D100	Meeting Type	Special
Ticker Symbol	UNIEF	Meeting Date	27-Apr-2023
ISIN	CA90457D1006	Agenda	935800777 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix C attached to the accompanying management proxy circular, approving a statutory plan of arrangement under the provisions of Chapter XVI - Division II of the Business Corporations Act (Québec) involving the Corporation, LKQ Corporation ("LKQ") and 9485-4692 Québec Inc., a wholly-owned subsidiary of LKQ, as more particularly described in the accompanying management proxy circular.</p>	Management	For	For

# Investment Company Report

## SECURE ENERGY SERVICES INC.

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

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

## Investment Company Report

### FRANCO-NEVADA CORPORATION

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

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

# Investment Company Report

## PULSE SEISMIC INC.

Security	74586Q109	Meeting Type	Annual
Ticker Symbol	PLSDF	Meeting Date	03-May-2023
ISIN	CA74586Q1090	Agenda	935813091 - Management

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

# Investment Company Report

## AUTOCANADA INC.

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

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

## Investment Company Report

### ADVANTAGE ENERGY LTD.

Security	00791P107	Meeting Type	Annual
Ticker Symbol	AAVVF	Meeting Date	04-May-2023
ISIN	CA00791P1071	Agenda	935804890 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Corporation to be elected at the Meeting at nine (9) directors.	Management	For	For
2	DIRECTOR	Management		
	1 Jill T. Angevine		For	For
	2 Stephen E. Balog		For	For
	3 Michael E. Belenkie		For	For
	4 Deirdre M. Choate		For	For
	5 Donald M. Clague		For	For
	6 Paul G. Haggis		For	For
	7 Norman W. MacDonald		For	For
	8 Andy J. Mah		For	For
	9 Janine J. McArdle		For	For
3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration as such.	Management	For	For

## Investment Company Report

### GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual and Special Meeting
Ticker Symbol	GIL	Meeting Date	04-May-2023
ISIN	CA3759161035	Agenda	935809484 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management	For	For
2A	Election of Director - Donald C. Berg	Management	For	For
2B	Election of Director - Maryse Bertrand	Management	For	For
2C	Election of Director - Dhaval Buch	Management	For	For
2D	Election of Director - Marc Caira	Management	For	For
2E	Election of Director - Glenn J. Chamandy	Management	For	For
2F	Election of Director - Shirley E. Cunningham	Management	For	For
2G	Election of Director - Charles M. Herington	Management	For	For
2H	Election of Director - Luc Jobin	Management	For	For
2I	Election of Director - Craig A. Leavitt	Management	For	For
2J	Election of Director - Anne Martin-Vachon	Management	For	For
3	Confirming the adoption, ratification and renewal of the Shareholder Rights Plan.	Management	For	For
4	Approving the increase of common shares authorized for issuance under the Corporation's long-term incentive plan by the addition of 1,797,219 common shares, as further described in the accompanying management information circular.	Management	For	For
5	Approving the amendments to the amendment provisions of the Corporation's long-term incentive plan, as further described in the accompanying management information circular.	Management	For	For
6	Approving an advisory resolution on the Corporation's approach to executive compensation.	Management	For	For
7	Consider the shareholder proposal set out in Appendix E of the management information circular.	Shareholder	Against	For



# Investment Company Report

## BADGER INFRASTRUCTURE SOLUTIONS LTD.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Robert Blackadar		For	For
	2 David Bronicheski		For	For
	3 Stephanie Cuskley		For	For
	4 William Derwin		For	For
	5 G. Keith Graham		For	For
	6 Stephen Jones		For	For
	7 Mary Jordan		For	For
	8 William Lingard		For	For
	9 Glen Roane		For	For
	10 Patricia Warfield		For	For
2	Appointment of Deloitte LLP, Chartered Professional Accountants, as the auditor of the Corporation until the close of the next annual meeting of shareholders, and authorization of the directors to set the auditor's remuneration.	Management	For	For
3	To approve the approach to executive compensation disclosed in the accompanying management information circular.	Management	For	For

# Investment Company Report

TOPICUS.COM INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 John Billowits		For	For
	2 Jane Holden		For	For
	3 Alex Macdonald		For	For
	4 Donna Parr		For	For
	5 Robin van Poelje		For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For

# Investment Company Report

## BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	Annual and Special Meeting
Ticker Symbol	BOWFF	Meeting Date	08-May-2023
ISIN	CA0966311064	Agenda	935812710 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of trustees of Boardwalk ("Trustees") to be elected at the Meeting at seven.	Management	For	For
2	DIRECTOR	Management		
	1 Mandy Abramsohn		For	For
	2 Andrea Goertz		For	For
	3 Gary Goodman		For	For
	4 Sam Kalias		For	For
	5 Samantha A. Kalias-Gunn		For	For
	6 Scott Morrison		For	For
	7 Brian G. Robinson		For	For
3	To appoint Deloitte LLP, Chartered Professional Accountants, as auditors of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditors.	Management	For	For
4	To consider and, if thought appropriate, to approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "Compensation Discussion & Analysis" section of the Circular.	Management	For	For
5	To approve the issuance of all unallocated deferred units under the deferred unit plan of the Trust.	Management	For	For

# Investment Company Report

## CONSTELLATION SOFTWARE INC.

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

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

## Investment Company Report

### RITCHIE BROS. AUCTIONEERS INCORPORATED

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

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

# Investment Company Report

## NEW GOLD INC.

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

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

# Investment Company Report

## ESSENTIAL ENERGY SERVICES LTD.

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

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

## Investment Company Report

### CALFRAC WELL SERVICES LTD

Security	129584405	Meeting Type	Annual and Special Meeting
Ticker Symbol	CFWFF	Meeting Date	09-May-2023
ISIN	CA1295844056	Agenda	935807353 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Ronald P. Mathison	Management	For	For
1B	Election of Director - Douglas R. Ramsay	Management	For	For
1C	Election of Director - George S. Armoyan	Management	For	For
1D	Election of Director - Anuroop Duggal	Management	For	For
1E	Election of Director - Charles Pellerin	Management	For	For
1F	Election of Director - Pat Powell	Management	For	For
1G	Election of Director - Chetan Mehta	Management	For	For
1H	Election of Director - Holly A. Benson	Management	For	For
2	To appoint PricewaterhouseCoopers LLP as auditors of the Company.	Management	For	For
3	To consider and, if thought advisable, to pass a resolution to approve the unallocated options, rights and other entitlements under the Company's Omnibus Incentive Plan.	Management	For	For



# Investment Company Report

## ELEMENT FLEET MANAGEMENT CORP.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David F. Denison		For	For
	2 Virginia Addicott		For	For
	3 Laura Dottori-Attanasio		For	For
	4 G. Keith Graham		For	For
	5 Joan Lamm-Tennant		For	For
	6 Rubin J. McDougal		For	For
	7 Andrew Clarke		For	For
	8 Andrea Rosen		For	For
	9 Arielle Meloul-Wechsler		For	For
2	The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	For	For
3	To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2023 Annual Meeting.	Management	For	For

# Investment Company Report

## HUBBAY MINERALS INC.

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

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

# Investment Company Report

SAP SE

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

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

## Investment Company Report

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.05 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
7	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For
8.1	ELECT JENNIFER XIN-ZHE LI TO THE SUPERVISORY BOARD	Management	For	For
8.2	ELECT QI LU TO THE SUPERVISORY BOARD	Management	For	For
8.3	ELECT PUNIT RENJEN TO THE SUPERVISORY BOARD	Management	For	For
9	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	For	For
10	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
11.1	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
11.2	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For

# Investment Company Report

## PAREX RESOURCES INC.

Security	69946Q104	Meeting Type	Annual and Special Meeting
Ticker Symbol	PARXF	Meeting Date	11-May-2023
ISIN	CA69946Q1046	Agenda	935818368 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at nine (9).	Management	For	For
2	DIRECTOR	Management		
	1 Lynn Azar		For	For
	2 Lisa Colnett		For	For
	3 Sigmund Cornelius		For	For
	4 Robert Engbloom		For	For
	5 Wayne Foo		For	For
	6 G.R. (Bob) MacDougall		For	For
	7 Glenn McNamara		For	For
	8 Imad Mohsen		For	For
	9 Carmen Sylvain		For	For
3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditors of Parex for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	For	For
4	To consider and, if deemed advisable, to pass an ordinary resolution approving all unallocated options issuable under the stock option plan of the Company, as more particularly described in the management information circular of the Company dated April 3, 2023 (the "Information Circular").	Management	For	For
5	To consider an advisory, non-binding resolution (a "Say on Pay" vote) on the Company's approach to executive compensation as more particularly described in the Information Circular.	Management	For	For

# Investment Company Report

## ONEX CORPORATION

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

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

# Investment Company Report

## CROWN CAPITAL PARTNERS INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 John Brussa		For	For
	2 C.Robert Gillis		For	For
	3 Christopher Johnson		For	For
	4 Alan Rowe		For	For
	5 Steven Sharpe		For	For
2	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

# Investment Company Report

## GUARDIAN CAPITAL GROUP LIMITED

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

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



## Investment Company Report

### MATTEL, INC.

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

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

# Investment Company Report

## TOTAL ENERGY SERVICES INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 George Chow		For	For
	2 Glenn Dagenais		For	For
	3 Daniel Halyk		For	For
	4 Jessica Kirstine		For	For
	5 Gregory Melchin		For	For
	6 Ken Mullen		For	For
2	Appointment of MNP LLP, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

# Investment Company Report

## WILLIS TOWERS WATSON PLC

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

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

## Investment Company Report

### ROSS STORES, INC.

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

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

# Investment Company Report

## LINAMAR CORPORATION

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

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

# Investment Company Report

## GENTEX CORPORATION

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

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

# Investment Company Report

## ALTIUS MINERALS CORPORATION

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	<b>DIRECTOR</b>	Management		
	1 Nicole Adshead-Bell		For	For
	2 John Baker		For	For
	3 Teresa Conway		For	For
	4 Brian Dalton		For	For
	5 Anna El-Erian		For	For
	6 André Gaumond		For	For
	7 Roger Lace		For	For
	8 Fredrick Mifflin		For	For
	9 Jamie Strauss		For	For
2	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To approve the renewed omnibus long-term incentive plan.	Management	For	For
4	To consider, and, if thought advisable, pass an advisory resolution on the Corporation's approach to executive compensation ("Say on Pay").	Management	For	For
5	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution confirming the amendment of By-Law No. 1 of the Company to: 1) increase the quorum required at any meeting of Shareholders; 2) enhance electronic access to meetings of Shareholders; and 3) remove the provision entitling the chairman of the board to cast a second or casting vote at meetings of the board in the case of an equality of votes on any question.	Management	Against	Against

## Investment Company Report

### RESTAURANT BRANDS INTERNATIONAL INC.

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

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



# Investment Company Report

## VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP

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

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	PRESENTATION OF ANNUAL REPORTS	Non-Voting		
2	APPROVAL OF USAGE OF EARNINGS	Management	For	For
3	APPROVAL OF REMUNERATION REPORT	Management	For	For
4	DISCHARGE OF MANAGEMENT BOARD	Management	For	For
5	DISCHARGE OF SUPERVISORY BOARD	Management	For	For
6	BUYBACK OF OWN SHARES (PAR 65 SHARE LAW)	Management	For	For
7	ELECTION OF EXTERNAL AUDITOR	Management	For	For
8	ELECTION TO SUPERVISORY BOARD	Management	For	For
9.1	DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS-FROM AGM 2022: PRESENTATION OF ANNUAL REPORTS	Non-Voting		
9.2	DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: APPROVAL OF USAGE OF EARNINGS	Management	For	For
9.3	DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: APPROVAL OF REMUNERATION REPORT	Management	For	For

## Investment Company Report

9.4	DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: DISCHARGE OF MANAGEMENT BOARD	Management	For	For
9.5	DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: DISCHARGE OF SUPERVISORY BOARD	Management	For	For
9.6	DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: ELECTION OF EXTERNAL AUDITOR: KPMG AUSTRIA GMBH	Management	For	For
9.7	DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: ELECTION TO SUPERVISORY BOARD	Management	For	For
CMMT	19 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 9.6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

## DREAM RESIDENTIAL REAL ESTATE INVESTMENT

Security	26154C102	Meeting Type	Annual
Ticker Symbol	DRREF	Meeting Date	06-Jun-2023
ISIN	CA26154C1023	Agenda	935852827 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Leonard Abramsky		For	For
	2 P. Jane Gavan		For	For
	3 Fahad Khan		For	For
	4 Brian Pauls		For	For
	5 Vicky Schiff		For	For
2	Appointment of PricewaterhouseCoopers LLP as the auditor of the Trust and its subsidiaries for the ensuing year and authorizing the trustees of the Trust to fix the remuneration of the auditor.	Management	For	For

# Investment Company Report

## DREAM UNLIMITED CORP.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael Cooper		For	For
	2 James Eaton		For	For
	3 Joanne Ferstman		For	For
	4 Richard Gateman		For	For
	5 P. Jane Gavan		For	For
	6 Duncan Jackman		For	For
	7 Jennifer Lee Koss		For	For
	8 Vincenza Sera		For	For
2	Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation for the ensuing year and authorizing the directors of the Corporation to fix the remuneration of the auditor.	Management	For	For
3	To vote on a resolution to amend the Corporation's Performance Share Unit Plan to increase the number of performance share units that may be granted or credited under the plan by a further 600,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 21, 2023.	Management	For	For
4	To vote on a resolution to amend the Corporation's Restricted Share & Restricted Share Unit Plan to increase the number of restricted share units and restricted share awards that may be granted or credited under the plan by a further 800,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 21, 2023.	Management	For	For
5	To approve a resolution to amend the Corporation's Deferred Share Incentive Plan to increase the number of deferred share units and income deferred share units that may be granted or credited under the plan by a further 65,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 21, 2023.	Management	For	For

## Investment Company Report

### G MINING VENTURES CORP.

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

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

# Investment Company Report

## TOURMALINE OIL CORP.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	<b>DIRECTOR</b>	Management		
	1 Michael L. Rose		For	For
	2 Brian G. Robinson		For	For
	3 Jill T. Angevine		For	For
	4 William D. Armstrong		For	For
	5 Lee A. Baker		For	For
	6 John W. Elick		For	For
	7 Andrew B. MacDonald		For	For
	8 Lucy M. Miller		For	For
	9 Janet L. Weiss		For	For
	10 Ronald C. Wigham		For	For
2	The re-appointment of KPMG LLP, Chartered Professional Accountants, as auditor of Tourmaline for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	For	For
3	An ordinary resolution approving the unallocated options under the Company's share option plan.	Management	For	For

# Investment Company Report

## OSISKO GOLD ROYALTIES LTD

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

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

## Investment Company Report

### ARTIS REAL ESTATE INVESTMENT TRUST

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

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



# Investment Company Report

## SANDSTORM GOLD LTD.

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

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

# Investment Company Report

## BROOKFIELD CORPORATION

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

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

# Investment Company Report

## BROOKFIELD ASSET MANAGEMENT LTD.

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

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

# Investment Company Report

## DOLLAR TREE, INC.

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

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

# Investment Company Report

## HUBBAY MINERALS INC.

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

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

# Investment Company Report

## URBANA CORPORATION

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Thomas S. Caldwell		For	For
	2 Beth Colle		For	For
	3 George D. Elliott		For	For
	4 Michael B. C. Gundy		For	For
	5 Charles A. V. Pennock		For	For
2	Appointment of Deloitte LLP as the auditor of Urbana, to hold office until the next annual meeting of shareholders or until its successor is appointed and the fixing of the auditor's remuneration by the board of directors of Urbana.	Management	For	For

## Investment Company Report

### ALGONQUIN POWER & UTILITIES CORP.

Security	015857105	Meeting Type	Annual
Ticker Symbol	AQN	Meeting Date	20-Jun-2023
ISIN	CA0158571053	Agenda	935870952 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year.	Management	For	For
2A	With respect to the election of the following nominees as directors of the Corporation as set out in the Corporation's management information circular (the "Circular") dated April 27, 2023: Arun Banskota	Management	For	For
2B	Melissa S. Barnes	Management	For	For
2C	Amee Chande	Management	For	For
2D	Daniel Goldberg	Management	For	For
2E	Christopher Huskilson	Management	For	For
2F	D. Randy Laney	Management	For	For
2G	Kenneth Moore	Management	For	For
2H	Masheed Saidi	Management	For	For
2I	Dilek Samil	Management	For	For
3	The advisory resolution set out on page 14 of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular.	Management	For	For

# Investment Company Report

## CES ENERGY SOLUTIONS CORP.

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

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



## Investment Company Report

### OPTIVA INC.

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

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

# Investment Company Report

## DUNDEE CORPORATION

Security	264901109	Meeting Type	Annual and Special Meeting
Ticker Symbol	DDEJF	Meeting Date	22-Jun-2023
ISIN	CA2649011095	Agenda	935871384 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To appoint PricewaterhouseCoopers LLP as auditor of the Company for the ensuing year and to authorize the directors of the Company to fix the remuneration of the auditor.	Management	For	For
2	DIRECTOR	Management		
	1 Tanya Covassin		For	For
	2 Jonathan Goodman		For	For
	3 Isabel Meharry		For	For
	4 Andrew Molson		For	For
	5 Peter Nixon		For	For
	6 Allen Palmiere		For	For
	7 A. Murray Sinclair		For	For
3	To consider, and if deemed appropriate, to pass, with or without variation, an ordinary resolution to approve all unallocated awards under the Company's Amended and Restated Share Incentive Plan and deferred share units under the Company's Amended and Restated DSU Plan.	Management	For	For

# Investment Company Report

## UNI-SELECT INC.

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

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

# Investment Company Report

## BLACKBERRY LIMITED

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: John Chen	Management	Withheld	Against
1.2	Election of Director: Michael A. Daniels	Management	Withheld	Against
1.3	Election of Director: Timothy Dattels	Management	For	For
1.4	Election of Director: Lisa Disbrow	Management	For	For
1.5	Election of Director: Richard Lynch	Management	Withheld	Against
1.6	Election of Director: Laurie Smaldone Alsup	Management	For	For
1.7	Election of Director: V. Prem Watsa	Management	For	For
1.8	Election of Director: Wayne Wouters	Management	For	For
2.	Re-appointment of Auditors: Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of the Company and authorizing the Board of Directors to fix their remuneration.	Management	For	For
3.	Approval of Unallocated Entitlements under the DSU Plan: Resolution approving the unallocated entitlements under the Company's Deferred Share Unit Plan for directors as disclosed in the Management Proxy Circular for the Meeting.	Management	For	For
4.	Advisory Vote on Executive Compensation: Non-binding advisory resolution that the shareholders accept the Company's approach to executive compensation as disclosed in the Management Proxy Circular for the Meeting.	Management	For	For

# Investment Company Report

## DSM-FIRMENICH AG

Security	H0245V108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	CH1216478797	Agenda	717319710 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.	PROPOSAL THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE AUDITED INTERIM STAND-ALONE FINANCIAL STATEMENTS OF DSM-FIRMENICH AG AS OF 8 MAY 2023 AS PRESENTED. APPROVAL OF THE STAND-ALONE INTERIM FINANCIAL STATEMENTS OF DSM-FIRMENICH AG FOR THE PERIOD FROM 1 JANUARY 2023 TO 8 MAY 2023	Management	For	For
2.	PROPOSAL THE BOARD PROPOSES TO PAY A DIVIDEND TO THE SHAREHOLDERS OF DSM-FIRMENICH OF EUR 1.60 PER SHARE TO BE FULLY PAID OUT OF CAPITAL CONTRIBUTION RESERVES. THE DIVIDEND EX DATE IS 3 JULY 2023, THE RECORD DATE 4 JULY 2023 AND THE PAYMENT DATE 6 JULY 2023. DIVIDEND / DISTRIBUTION OF CAPITAL CONTRIBUTION RESERVES	Management	For	For

## Investment Company Report

3.1.	REMUNERATION APPROVALS: PROPOSAL THE BOARD PROPOSES, IN LINE WITH ART. 29(1)(A) OF THE ARTICLES OF ASSOCIATION, TO APPROVE A MAXIMUM TOTAL AMOUNT OF REMUNERATION FOR THE BOARD OF EUR 3.6 MILLION FOR THE PERIOD FROM THIS EXTRAORDINARY GENERAL MEETING UNTIL THE ANNUAL GENERAL MEETING 2024 (CURRENTLY EXPECTED TO TAKE PLACE ON 7 MAY 2024). AN EXPLANATION IS PROVIDED IN APPENDIX 1, WHICH CAN BE FOUND ON THE WEBSITE OF DSM-FIRMENICH. APPROVAL OF REMUNERATION OF THE MEMBERS OF THE BOARD	Management	For	For
3.2.	REMUNERATION APPROVALS: PROPOSAL: THE BOARD PROPOSES TO APPROVE IN LINE WITH ART. 29(1)(B) OF THE ARTICLES OF ASSOCIATION A MAXIMUM TOTAL AMOUNT OF REMUNERATION FOR THE EXECUTIVE COMMITTEE OF EUR 37.912 MILLION FOR THE CALENDAR YEAR 2024. AN EXPLANATION IS PROVIDED IN APPENDIX 2, WHICH CAN BE FOUND ON THE WEBSITE OF DSM-FIRMENICH. APPROVAL OF THE REMUNERATION FOR THE EXECUTIVE COMMITTEE	Management	For	For
4.1.	CERTAIN CHANGES TO ARTICLES OF ASSOCIATION: PROPOSAL THE BOARD PROPOSES TO AMEND ART. 16 OF THE ARTICLES OF ASSOCIATION BY INSERTING A NEW SUBPARAGRAPH 2 (AND NUMBERING SUBPARAGRAPH 1 ACCORDINGLY). FOR MORE DETAILS SEE THE EGM INVITATION OR THE WEBSITE OF DSM-FIRMENICH. APPROVAL OF CERTAIN IMPORTANT TRANSACTIONS BY SHAREHOLDERS	Management	For	For
4.2.	CERTAIN CHANGES TO ARTICLES OF ASSOCIATION: PROPOSAL THE BOARD FURTHER PROPOSES TO AMEND ART. 7 OF THE ARTICLES OF ASSOCIATION ON "NOMINEES" BY INSERTING A NEW SUBPARAGRAPH 2 (AND NUMBERING SUBPARAGRAPH 1 ACCORDINGLY). FOR MORE DETAILS SEE THE EGM INVITATION OR THE WEBSITE OF DSM-FIRMENICH. POSSIBILITY OF THE BOARD TO REQUEST INFORMATION ON THE IDENTITY OF SHAREHOLDERS FROM CUSTODIANS	Management	For	For
New	IN THE EVENT A NEW AGENDA ITEM OR PROPOSAL IS PUT FORTH DURING THE EXTRAORDINARY GENERAL MEETING, I /WE INSTRUCT THE INDEPENDENT PROXY TO VOTE IN FAVOR OF THE RECOMMENDATION OF THE BOARD OF DIRECTORS (WITH AGAINST MEANING A VOTE AGAINST THE PROPOSAL AND RECOMMENDATION)	Management	For	Against
CMMT	02 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

## K92 MINING INC.

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

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