ATB MONTHLY INCOME PORTFOLIO

Proxy voting record

As at June 30, 2026

This Proxy Voting Summary has been compiled by ATB Investment Management Inc. (ATBIM). This information is an aggregated summary of the voting records by the Portfolio Advisor and sub-advisors on behalf of the Fund for the period July 1, 2025 and June 30, 2026. Upon request, ATBIM will provide a copy of the most recent proxy voting record and/or proxy voting policies and procedures to unitholders of the Fund.

ATB INVESTMENT MANAGEMENT

atbim.atb.com

FOYSTON, GORDON & PAYNE INC.

Proxy voting record

As at June 30, 2026

ATB Monthly Income Portfolio

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ATBIM is registered as a Portfolio Manager across various Canadian securities commissions with the Alberta Securities Commission (ASC) being its principal regulator. ATBIM is also registered as an Investment Fund Manager who manages the ATB Funds. ATBIM is a wholly owned subsidiary of ATB Financial and is a licensed user of the registered trademark ATB Wealth.

SAPUTO INC.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
8/8/2025	6/13/2025	Canada	Annual	802912105	SAP
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	Election of Director - Lino A. Saputo	Mgmt	For	For	For
2	Election of Director - Victor L. Crawford	Mgmt	For	For	For
3	Election of Director - Olu Fajemirokun-Beck	Mgmt	For	For	For
4	Election of Director - Anthony M. Fata	Mgmt	For	For	For
5	Election of Director - Annalisa King	Mgmt	For	For	For
6	Election of Director - Karen Kinsley	Mgmt	For	For	For
7	Election of Director - Diane Nyisztor	Mgmt	For	For	For
8	Election of Director - Franziska Ruf	Mgmt	For	For	For
9	Election of Director - Stanley H. Ryan	Mgmt	For	For	For
10	Election of Director - Annette Verschuren	Mgmt	For	For	For
11	Appointment of KPMG LLP as the auditor of the Company for the ensuing year and authorizing the directors to fix the auditor's remuneration.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation The adoption of an advisory non-binding resolution in respect of the Company's approach to executive compensation.	Mgmt	For	For	For
13	Adoption of a resolution for the confirmation of the advance notice by-law of the Company.	Mgmt	For	For	For

EMPIRE COMPANY LIMITED

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
9/11/2025	7/21/2025	Canada	Annual	291843407	EMP.A
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	The advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company.	Mgmt	For	For	For

OPEN TEXT CORPORATION

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
12/9/2025	10/28/2025	Canada	Annual	683715106	OTEX
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	Election of Director - P. Thomas Jenkins	Mgmt	For	For	For
2	Election of Director - Randy Fowlie	Mgmt	For	For	For
3	Election of Director - David Fraser	Mgmt	For	For	For
4	Election of Director - John Hastings	Mgmt	For	For	For

5	Election of Director - Robert Hau	Mgmt	For	For	For
6	Election of Director - Goldy Hyder	Mgmt	For	For	For
7	Election of Director - Kristen Ludgate	Mgmt	For	For	For
8	Election of Director - Fletcher Previn	Mgmt	For	For	For
9	Election of Director - Annette Rippert	Mgmt	For	For	For
10	Election of Director - George Schindler	Mgmt	For	For	For
11	Election of Director - Margaret Stuart	Mgmt	For	For	For
12	Election of Director - Deborah Weinstein	Mgmt	For	For	For
13	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Mgmt	For	For	For
14	The Rights Plan Resolution, the full text of which is attached as "Schedule B" to the Circular, with or without variation, to continue, amend and restate the Company's Shareholder Rights Plan, as more particularly described in the Circular.	Mgmt	For	For	For
15	The non-binding Say-on-Pay Resolution, the full text of which is included in the Circular, with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.	Mgmt	For	For	For

CGI INC.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
1/28/2026	12/1/2025	Canada	Annual	12532H104	GIB.A
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1.1	Election of Director - François Boulanger	Mgmt	For	For	For
1.2	Election of Director - Sophie Brochu	Mgmt	For	For	For
1.3	Election of Director - George A. Cope	Mgmt	For	For	For
1.4	Election of Director - Jacynthe Côté	Mgmt	For	For	For
1.5	Election of Director - Julie Godin	Mgmt	For	For	For
1.6	Election of Director - Serge Godin	Mgmt	For	Withhold	Against
1.7	Election of Director - Gilles Labbé	Mgmt	For	For	For
1.8	Election of Director - Michael B. Pedersen	Mgmt	For	For	For
1.9	Election of Director - Stephen S. Poloz	Mgmt	For	For	For
1.1	Election of Director - Mary G. Powell	Mgmt	For	For	For
1.11	Election of Director - Alison C. Reed	Mgmt	For	For	For
1.12	Election of Director - George D. Schindler	Mgmt	For	For	For
1.13	Election of Director - Kathy N. Waller	Mgmt	For	For	For
2	Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration	Mgmt	For	For	For
3	Shareholder Proposal Number One	SH	Against	Against	For
4	Shareholder Proposal Number Two	SH	Against	For	Against
5	Shareholder Proposal Number Three	SH	Against	Against	For

6	Shareholder Proposal Number Four	SH	Against	For	Against

ROYAL BANK OF CANADA ("RBC")

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
4/9/2026	2/10/2026	Canada	Annual	780087102	RY
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1.1	Election of Director - M. Bibic	Mgmt	For	For	For
1.2	Election of Director - A.A. Chisholm	Mgmt	For	For	For
1.3	Election of Director - J. Côté	Mgmt	For	For	For
1.4	Election of Director - T.N. Daruvala	Mgmt	For	For	For
1.5	Election of Director - C. Devine	Mgmt	For	For	For
1.6	Election of Director - R.L. Jamieson	Mgmt	For	For	For
1.7	Election of Director - D. McKay	Mgmt	For	For	For
1.8	Election of Director - A. Norton	Mgmt	For	For	For
1.9	Election of Director - B. Perry	Mgmt	For	For	For
1.1	Election of Director - M. Turcke	Mgmt	For	For	For
1.11	Election of Director - T. Vandal	Mgmt	For	For	For
1.12	Election of Director - F. Vettese	Mgmt	For	For	For
1.13	Election of Director - J. Yabuki	Mgmt	For	For	For
2	Appointment of PricewaterhouseCoopers LLP (PwC) as auditor	Mgmt	For	For	For
3	Advisory vote on the Bank's approach to executive compensation	Mgmt	For	For	For
4	Proposal No. 1	SH	Against	Against	For
5	Proposal No. 2	SH	Against	Against	For
6	Proposal No. 3	SH	Against	Against	For
7	Proposal No. 4	SH	Against	Against	For
8	Proposal No. 5	SH	Against	Against	For
9	Proposal No. 6	SH	Against	Against	For
10	Proposal No. 7	SH	Against	Against	For
11	Proposal No. 8	SH	Against	Against	For
12	Proposal No. 9	SH	Against	Against	For
13	Proposal No. 10	SH	Against	Against	For
14	Proposal No. 11	SH	Against	Against	For

THE BANK OF NOVA SCOTIA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
4/14/2026	2/17/2026	Canada	Annual and Special Meeting	064149107	BNS
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1.1	Election of Director - Nora A. Aufreiter	Mgmt	For	For	For
1.2	Election of Director - Guillermo E. Babatz	Mgmt	For	For	For
1.3	Election of Director - W. Dave Dowrich	Mgmt	For	For	For
1.4	Election of Director - Antonio Garza	Mgmt	For	For	For
1.5	Election of Director - Michael B. Medline	Mgmt	For	For	For

1.6	Election of Director - Lynn K. Patterson	Mgmt	For	For	For
1.7	Election of Director - Una M. Power	Mgmt	For	For	For
1.8	Election of Director - Aaron W. Regent	Mgmt	For	For	For
1.9	Election of Director - Sandra J. Stuart	Mgmt	For	For	For
1.1	Election of Director - L. Scott Thomson	Mgmt	For	For	For
1.11	Election of Director - Steven C. Van Wyk	Mgmt	For	For	For
1.12	Election of Director - Benita M. Warmbold	Mgmt	For	For	For
2	Appointment of KPMG LLP as auditor.	Mgmt	For	For	For
3	Confirm, by special resolution, an amendment to By-law No. 1 regarding directors' compensation (see the management proxy circular for the special resolution).	Mgmt	For	For	For
4	Confirm administrative amendments to By-law No. 1 (see the management proxy circular for the ordinary resolution).	Mgmt	For	For	For
5	Advisory vote on non-binding resolution on executive compensation approach.	Mgmt	For	For	For
6	Shareholder Proposal 1	SH	Against	Against	For
7	Shareholder Proposal 2	SH	Against	Against	For
8	Shareholder Proposal 3	SH	Against	Against	For
9	Shareholder Proposal 4	SH	Against	Against	For
10	Shareholder Proposal 5	SH	Against	Against	For
11	Shareholder Proposal 6	SH	Against	Against	For
12	Shareholder Proposal 7	SH	Against	Against	For
13	Shareholder Proposal 8	SH	Against	Against	For

BANK OF MONTREAL (THE “BANK”)

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
4/15/2026	2/17/2026	Canada	Annual	063671101	BMO
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1.1	Election of Director - George A. Cope	Mgmt	For	For	For
1.2	Election of Director - Janice M. Babiak	Mgmt	For	For	For
1.3	Election of Director - Craig W. Broderick	Mgmt	For	For	For
1.4	Election of Director - Tammy L. Brown	Mgmt	For	For	For
1.5	Election of Director - Hazel Claxton	Mgmt	For	For	For
1.6	Election of Director - Diane L. Cooper	Mgmt	For	For	For
1.7	Election of Director - Stephen Dent	Mgmt	For	For	For
1.8	Election of Director - Martin S. Eichenbaum	Mgmt	For	For	For
1.9	Election of Director - David E. Harquail	Mgmt	For	For	For
1.1	Election of Director - Eric R. La Flèche	Mgmt	For	For	For
1.11	Election of Director - Brian McManus	Mgmt	For	For	For
1.12	Election of Director - Lorraine Mitchelmore	Mgmt	For	For	For
1.13	Election of Director - Madhu Ranganathan	Mgmt	For	For	For
1.14	Election of Director - Darryl White	Mgmt	For	For	For
2	Appointment of Shareholders' Auditors	Mgmt	For	For	For

3	Advisory vote on the Bank's Approach to Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal No. 1	SH	Against	Against	For
5	Shareholder Proposal No. 2	SH	Against	Against	For
6	Shareholder Proposal No. 3	SH	Against	Against	For
7	Shareholder Proposal No. 4	SH	Against	Against	For
8	Shareholder Proposal No. 5	SH	Against	Against	For
9	Shareholder Proposal No. 6	SH	Against	Against	For
10	Shareholder Proposal No. 7	SH	Against	Against	For
11	Shareholder Proposal No. 8	SH	Against	Against	For

FAIRFAX FINANCIAL HOLDINGS LIMITED

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
4/16/2026	3/6/2026	Canada	Annual	303901102	FFH
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	Election of Director - Robert J. Gunn	Mgmt	For	For	For
2	Election of Director - Karen L. Jurjevich	Mgmt	For	For	For
3	Election of Director - Christine A. Magee	Mgmt	For	For	For
4	Election of Director - R. William McFarland	Mgmt	For	For	For
5	Election of Director - Christine N. McLean	Mgmt	For	For	For
6	Election of Director - Brian J. Porter	Mgmt	For	For	For
7	Election of Director - Timothy R. Price	Mgmt	For	For	For
8	Election of Director - Lauren C. Templeton	Mgmt	For	For	For
9	Election of Director - Benjamin P. Watsa	Mgmt	For	For	For
10	Election of Director - V. Prem Watsa	Mgmt	For	For	For
11	Election of Director - William C. Weldon	Mgmt	For	For	For
12	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Mgmt	For	For	For
13	Shareholder Proposal As set out in Schedule A to the Management Information Circular.	SH	Against	Against	For

CANADIAN IMPERIAL BANK OF COMMERCE

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
4/16/2026	2/17/2026	Canada	Annual and Special Meeting	136069101	CM
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1.1	Election of Director - Ammar Aljoundi	Mgmt	For	For	For
1.2	Election of Director - Michelle L. Collins	Mgmt	For	For	For
1.3	Election of Director - Harry Culham	Mgmt	For	For	For
1.4	Election of Director - Marianne Harrison	Mgmt	For	For	For
1.5	Election of Director - Kevin J. Kelly	Mgmt	For	For	For
1.6	Election of Director - Christine E. Larsen	Mgmt	For	For	For

1.7	Election of Director - Mary Lou Maher	Mgmt	For	For	For
1.8	Election of Director - William F. Morneau	Mgmt	For	For	For
1.9	Election of Director - Mark W. Podlasly	Mgmt	For	For	For
1.1	Election of Director - François L. Poirier	Mgmt	For	For	For
1.11	Election of Director - Katharine B. Stevenson	Mgmt	For	For	For
1.12	Election of Director - Martine Turcotte	Mgmt	For	For	For
1.13	Election of Director - Barry L. Zubrow	Mgmt	For	For	For
2	Appointment of Ernst & Young LLP as auditors	Mgmt	For	For	For
3	Advisory resolution regarding our executive compensation approach	Mgmt	For	For	For
4	Amendment to CIBC's Employee Stock Option Plan	Mgmt	For	For	For
5	Special resolution to amend By-Law No. 1 regarding directors' remuneration	Mgmt	For	For	For
6	Shareholder Proposal 1	SH	Against	Against	For
7	Shareholder Proposal 2	SH	Against	Against	For
8	Shareholder Proposal 3	SH	Against	Against	For
9	Shareholder Proposal 4	SH	Against	Against	For
10	Shareholder Proposal 5	SH	Against	Against	For
11	Shareholder Proposal 6	SH	Against	Against	For
12	Shareholder Proposal 7	SH	Against	Against	For

TFI INTERNATIONAL INC.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
4/27/2026	3/18/2026	Canada	Annual	87241L109	TFII
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	Election of Director - Leslie Abi-Karam	Mgmt	For	For	For
2	Election of Director - Alain Bédard	Mgmt	For	For	For
3	Election of Director - William T. England	Mgmt	For	For	For
4	Election of Director - Diane Giard	Mgmt	For	For	For
5	Election of Director - Debra Kelly-Ennis	Mgmt	For	For	For
6	Election of Director - Sébastien Martel	Mgmt	For	For	For
7	Election of Director - John M. Pratt	Mgmt	For	For	For
8	Election of Director - Joey Saputo	Mgmt	For	For	For
9	Election of Director - Rosemary Turner	Mgmt	For	For	For
10	Appointment of Auditor Appointment of Deloitte LLP, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix its remuneration.	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation (“Say on Pay”) Non-binding advisory resolution that shareholders approve the compensation of the Corporation's Named Executive Officers, as disclosed in the Management Proxy Circular dated March 13, 2026.	Mgmt	For	For	For

GILDAN ACTIVEWEAR INC.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
4/30/2026	3/17/2026	Canada	Annual	375916103	GIL
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Mgmt	For	For	For
2	Election of Director - Glenn J. Chamandy	Mgmt	For	For	For
3	Election of Director - Michener Chandlee	Mgmt	For	For	For
4	Election of Director - Anne-Laure Descours	Mgmt	For	For	For
5	Election of Director - Ghislain Houle	Mgmt	For	For	For
6	Election of Director - Mélanie Kau	Mgmt	For	For	For
7	Election of Director - Deepak Khandelwal	Mgmt	For	For	For
8	Election of Director - Michael Kneeland	Mgmt	For	For	For
9	Election of Director - Peter Lee	Mgmt	For	For	For
10	Election of Director - Karen Stuckey	Mgmt	For	For	For
11	Confirming the adoption, ratification and renewal of the Shareholder Rights Plan. Please read the resolution in full in the accompanying management information circular.	Mgmt	For	For	For
12	Approving an advisory resolution on the Corporation's approach to executive compensation.	Mgmt	For	For	For

CANADIAN NATIONAL RAILWAY COMPANY

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/1/2026	3/6/2026	Canada	Annual	136375102	CNR
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	ELECTION OF DIRECTORS Election of Director - Shauneen Bruder	Mgmt	For	For	For
2	Election of Director - Jo-ann dePass Olsovsky	Mgmt	For	For	For
3	Election of Director - David Freeman	Mgmt	For	For	For
4	Election of Director - Denise Gray	Mgmt	For	For	For
5	Election of Director - Justin M. Howell	Mgmt	For	For	For
6	Election of Director - Susan C. Jones	Mgmt	For	For	For
7	Election of Director - Robert Knight	Mgmt	For	For	For
8	Election of Director - Michel Letellier	Mgmt	For	For	For
9	Election of Director - Al Monaco	Mgmt	For	For	For
10	Election of Director - Madeleine Paquin	Mgmt	For	For	For
11	Election of Director - Tracy Robinson	Mgmt	For	For	For
12	Appointment of KPMG LLP as auditors.	Mgmt	For	For	For

13	Non-binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the approach to executive compensation disclosed in the Information Circular.	Mgmt	For	For	For
14	Non-binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the Climate Action Plan as disclosed in the Information Circular.	Mgmt	For	For	For

MAGNA INTERNATIONAL INC.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/4/2026	3/16/2026	Canada	Annual	559222401	MGA
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	ELECTION OF DIRECTORS - Election of Director - Mary S. Chan	Mgmt	For	For	For
2	Election of Director - Hon. V. Peter Harder	Mgmt	For	For	For
3	Election of Director - Jan R. Hauser	Mgmt	For	For	For
4	Election of Director - Seetarama S. Kotagiri (CEO)	Mgmt	For	For	For
5	Election of Director - Jay K. Kunkel	Mgmt	For	For	For
6	Election of Director - Robert F. MacLellan	Mgmt	For	For	For
7	Election of Director - Mary Lou Maher	Mgmt	For	For	For
8	Election of Director - William A. Ruh	Mgmt	For	For	For
9	Election of Director - Peter Sklar	Mgmt	For	For	For
10	Election of Director - Matthew Tsien	Mgmt	For	For	For
11	Election of Director - Dr. Thomas Weber	Mgmt	For	For	For
12	Election of Director - Lisa S. Westlake	Mgmt	For	For	For
13	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	Mgmt	For	For	For
14	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	Mgmt	For	For	For

IMPERIAL OIL LIMITED

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/4/2026	3/5/2026	Canada	Annual	453038408	IMO
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	ELECTION OF DIRECTORS - Election of Director - T.T. (Tanya) Bryja	Mgmt	For	For	For

2	Election of Director - S.R. (Sharon) Driscoll	Mgmt	For	For	For
3	Election of Director - J.N. (John) Floren	Mgmt	For	For	For
4	Election of Director - G.J. (Gary) Goldberg	Mgmt	For	For	For
5	Election of Director - N.A. (Neil) Hansen	Mgmt	For	Against	Against
6	Election of Director - M.C. (Miranda) Hubbs	Mgmt	For	For	For
7	Election of Director - J.R. (John) Whelan	Mgmt	For	For	For
8	PricewaterhouseCoopers LLP be reappointed as auditors of the company.	Mgmt	For	For	For

SUNCOR ENERGY INC.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/5/2026	3/13/2026	Canada	Annual	867224107	SU
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	The election of the following nominees as directors of Suncor Energy Inc. ("Suncor") until the close of the next annual meeting of shareholders: Election of Director - Ian R. Ashby	Mgmt	For	For	For
2	Election of Director - Russell K. Girling	Mgmt	For	For	For
3	Election of Director - Jean Paul Gladu	Mgmt	For	For	For
4	Election of Director - Richard M. Kruger	Mgmt	For	For	For
5	Election of Director - Jennifer R. Kneale	Mgmt	For	For	For
6	Election of Director - Brian P. MacDonald	Mgmt	For	For	For
7	Election of Director - Lorraine Mitchelmore	Mgmt	For	For	For
8	Election of Director - Jane L. Peverett	Mgmt	For	For	For
9	Election of Director - Christopher R. Seasons	Mgmt	For	For	For
10	Election of Director - M. Jacqueline Sheppard	Mgmt	For	For	For
11	Appointment of KPMG LLP as auditor of Suncor until the close of the next annual meeting of shareholders.	Mgmt	For	For	For
12	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor dated February 25, 2026 (the "Circular").	Mgmt	For	For	For
13	To consider a shareholder proposal for Suncor to prepare a report detailing Suncor's governance and oversight of its climate-related risks, as set forth on page A-1 of Schedule A of the Circular.	SH	Against	For	Against

CENOVUS ENERGY INC.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/6/2026	3/10/2026	Canada	Annual	15135U109	CVE
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Corporation.	Mgmt	For	For	For
2	Election of Director - Stephen E. Bradley	Mgmt	For	For	For
3	Election of Director - Keith M. Casey	Mgmt	For	For	For
4	Election of Director - Michael J. Crothers	Mgmt	For	For	For
5	Election of Director - James D. Girgulis	Mgmt	For	For	For
6	Election of Director - Jane E. Kinney	Mgmt	For	For	For
7	Election of Director - Eva L. Kwok	Mgmt	For	For	For
8	Election of Director - Melanie A. Little	Mgmt	For	For	For
9	Election of Director - Richard J. Marcogliese	Mgmt	For	For	For
10	Election of Director - Chana L. Martineau	Mgmt	For	For	For
11	Election of Director - Jonathan M. McKenzie	Mgmt	For	For	For
12	Election of Director - Claude Mongeau	Mgmt	For	For	For
13	Election of Director - Alexander J. Pourbaix	Mgmt	For	For	For
14	Election of Director - Frank J. Sixt	Mgmt	For	For	For
15	Election of Director - Rhonda I. Zygocki	Mgmt	For	For	For
16	Accept the Corporation's approach to executive compensation.	Mgmt	For	For	For

ENBRIDGE INC.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/6/2026	3/9/2026	Canada	Annual	29250N105	ENB
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	Election of Director - M.M. (Mike) Ashar	Mgmt	For	For	For
2	Election of Director - Gaurdie E. Banister	Mgmt	For	For	For
3	Election of Director - Susan M. Cunningham	Mgmt	For	For	For
4	Election of Director - Gregory L. Ebel	Mgmt	For	For	For
5	Election of Director - Jason B. Few	Mgmt	For	For	For
6	Election of Director - Douglas L. Foshee	Mgmt	For	For	For
7	Election of Director - Theresa B.Y. Jang	Mgmt	For	For	For
8	Election of Director - Teresa S. Madden	Mgmt	For	For	For
9	Election of Director - Manjit Minhas	Mgmt	For	For	For
10	Election of Director - Stephen S. Poloz	Mgmt	For	For	For
11	Election of Director - S. Jane Rowe	Mgmt	For	For	For
12	Election of Director - Steven W. Williams	Mgmt	For	For	For
13	Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration.	Mgmt	For	For	For

14	Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular.	Mgmt	For	For	For
15	Amend, reconfirm and approve Enbridge's shareholder rights plan.	Mgmt	For	For	For

NUTRIEN LTD.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/6/2026	3/18/2026	Canada	Annual	67077M108	NTR
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	Election of Director - Christopher M. Burley	Mgmt	For	For	For
2	Election of Director - Maura J. Clark	Mgmt	For	For	For
3	Election of Director - Russell K. Girling	Mgmt	For	For	For
4	Election of Director - Michael J. Hennigan	Mgmt	For	For	For
5	Election of Director - Miranda C. Hubbs	Mgmt	For	For	For
6	Election of Director - Raj S. Kushwaha	Mgmt	For	For	For
7	Election of Director - Consuelo E. Madere	Mgmt	For	For	For
8	Election of Director - Keith G. Martell	Mgmt	For	For	For
9	Election of Director - Aaron W. Regent	Mgmt	For	For	For
10	Election of Director - Ken A. Seitz	Mgmt	For	For	For
11	Election of Director - Nelson L. C. Silva	Mgmt	For	For	For
12	Election of Director - Carolyn M. Tastad	Mgmt	For	For	For
13	Re-Appointment of Auditors Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	Mgmt	For	For	For
14	Non-Binding Advisory Say on Pay A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Mgmt	For	For	For

BCE INC.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/7/2026	3/16/2026	Canada	Annual	05534B760	BCE
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	ELECTION OF DIRECTORS:Election of Director - Mirko Bibic	Mgmt	For	For	For
2	Election of Director - Robert P. Dexter	Mgmt	For	For	For
3	Election of Director - Katherine Lee	Mgmt	For	For	For
4	Election of Director - Monique F. Leroux	Mgmt	For	For	For
5	Election of Director - Sheila A. Murray	Mgmt	For	For	For
6	Election of Director - Louis P. Pagnutti	Mgmt	For	For	For
7	Election of Director - Calin Rovinescu	Mgmt	For	For	For
8	Election of Director - Karen Sheriff	Mgmt	For	For	For
9	Election of Director - Jennifer Tory	Mgmt	For	For	For
10	Election of Director - Louis Vachon	Mgmt	For	For	For

11	Election of Director - Steve Weed	Mgmt	For	For	For
12	Election of Director - Johan Wibergh	Mgmt	For	For	For
13	Election of Director - Cornell Wright	Mgmt	For	For	For
14	Appointment of Ernst & Young LLP as auditors	Mgmt	For	For	For
15	Advisory resolution on executive compensation as described in section 3.4 of the management proxy circular	Mgmt	For	For	For
16	Shareholder Proposal	SH	Against	Against	For

CANADIAN NATURAL RESOURCES LIMITED

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/7/2026	3/18/2026	Canada	Annual	136385101	CNQ
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1.1	Election of Director - Shelley A.M. Brown	Mgmt	For	For	For
1.2	Election of Director - Dr. M. Elizabeth Cannon	Mgmt	For	For	For
1.3	Election of Director - N. Murray Edwards	Mgmt	For	For	For
1.4	Election of Director - Christopher L. Fong	Mgmt	For	For	For
1.5	Election of Director - Amb. Gordon D. Giffin	Mgmt	For	For	For
1.6	Election of Director - Christine M. Healy	Mgmt	For	For	For
1.7	Election of Director - Dr. Grant E. Isaac	Mgmt	For	For	For
1.8	Election of Director - Steve W. Laut	Mgmt	For	For	For
1.9	Election of Director - Hon. Frank J. McKenna	Mgmt	For	For	For
1.1	Election of Director - Scott G. Stauth	Mgmt	For	For	For
1.11	Election of Director - David A. Tuer	Mgmt	For	For	For
1.12	Election of Director - Annette M. Verschuren	Mgmt	For	For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Corporation to fix their remuneration.	Mgmt	For	For	For
3	On an advisory basis, accepting the Corporation's approach to executive compensation, as described in the Information Circular.	Mgmt	For	For	For

IGM FINANCIAL INC.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/8/2026	3/13/2026	Canada	Annual	449586106	IGM
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	ELECTION OF DIRECTORS Election of Director - Marc Bibeau	Mgmt	For	For	For
2	Election of Director - Andra Bolotin	Mgmt	For	For	For
3	Election of Director - Betsey Chung	Mgmt	For	For	For
4	Election of Director - Marcel Coutu	Mgmt	For	For	For
5	Election of Director - André Desmarais	Mgmt	For	For	For
6	Election of Director - Paul Desmarais, Jr.	Mgmt	For	For	For
7	Election of Director - Gary Doer	Mgmt	For	For	For
8	Election of Director - Claude Généreux	Mgmt	For	For	For
9	Election of Director - Sharon Hodgson	Mgmt	For	For	For
10	Election of Director - Jake Lawrence	Mgmt	For	For	For
11	Election of Director - Sharon MacLeod	Mgmt	For	For	For
12	Election of Director - Susan McArthur	Mgmt	For	For	For
13	Election of Director - Damon Murchison	Mgmt	For	For	For
14	Election of Director - R. Jeffrey Orr	Mgmt	For	For	For
15	Election of Director - James O'Sullivan	Mgmt	For	For	For
16	Election of Director - Beth Wilson	Mgmt	For	For	For
17	In respect of the appointment of Deloitte LLP, as auditors.	Mgmt	For	For	For
18	Non-Binding Advisory Resolution Accepting Approach to Executive Compensation. Consideration of and, if appropriate, approval of a non-binding, advisory resolution accepting the Corporation's approach to executive compensation.	Mgmt	For	For	For

FINNING INTERNATIONAL INC.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/12/2026	3/20/2026	Canada	Annual	318071404	FTT
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	Election of Director - Robert Atkinson	Mgmt	For	For	For
2	Election of Director - Mary Lou Kelley	Mgmt	For	For	For
3	Election of Director - Andrés Kuhlmann	Mgmt	For	For	For
4	Election of Director - Kevin Parkes	Mgmt	For	For	For
5	Election of Director - Michael Putnam	Mgmt	For	For	For
6	Election of Director - John Rhind	Mgmt	For	For	For
7	Election of Director - Charles Ruigrok	Mgmt	For	For	For
8	Election of Director - Edward Seraphim	Mgmt	For	For	For
9	Election of Director - Manjit Sharma	Mgmt	For	For	For
10	Election of Director - Nancy Tower	Mgmt	For	For	For
11	Appointment of Deloitte LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Mgmt	For	For	For

12	To consider and approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation, as described in the management proxy circular for the meeting.	Mgmt	For	For	For

POWER CORPORATION OF CANADA

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/13/2026	3/18/2026	Canada	Annual	739239101	POW
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1	Election of Director - Marcel R. Coutu	Mgmt	For	For	For
2	Election of Director - André Desmarais	Mgmt	For	For	For
3	Election of Director - Paul Desmarais, Jr.	Mgmt	For	For	For
4	Election of Director - Gary A. Doer	Mgmt	For	For	For
5	Election of Director - Ségolène Gallienne-Frère	Mgmt	For	For	For
6	Election of Director - Anthony R. Graham	Mgmt	For	For	For
7	Election of Director - Sharon MacLeod	Mgmt	For	For	For
8	Election of Director - Paula B. Madoff	Mgmt	For	For	For
9	Election of Director - Isabelle Marcoux	Mgmt	For	For	For
10	Election of Director - R. Jeffrey Orr	Mgmt	For	For	For
11	Election of Director - James O'Sullivan	Mgmt	For	For	For
12	Election of Director - T. Timothy Ryan, Jr.	Mgmt	For	For	For
13	Election of Director - Siim A. Vanaselja	Mgmt	For	For	For
14	Election of Director - Elizabeth D. Wilson	Mgmt	For	For	For
15	Appointment of Deloitte LLP as Auditors.	Mgmt	For	For	For
16	Non-binding Advisory Resolution on the Corporation's Approach to Executive Compensation.	Mgmt	For	For	For
17	Shareholder Proposal 1 - As set out in Schedule A to the Management Proxy Circular.	SH	Against	Against	For
18	Shareholder Proposal 2 - As set out in Schedule A to the Management Proxy Circular.	SH	Against	Against	For

QUEBECOR INC.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/14/2026	3/17/2026	Canada	Annual	748193208	QBR.B
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1.1	Election of Director - Frantz Saintellemy	Mgmt	For	For	For
1.2	Election of Director - Marc M. Tremblay	Mgmt	For	For	For
2	The appointment of Ernst & Young LLP as external auditor.	Mgmt	For	For	For

3	Adoption of an advisory resolution on the Board of Directors of the Corporation's approach to executive compensation.	Mgmt	For	For	For
4	Shareholder Proposal No. 1 (set out in Schedule A of the Management Proxy Circular).	SH	Against	Against	For
5	Shareholder Proposal No. 2 (set out in Schedule A of the Management Proxy Circular).	SH	Against	Against	For

CANADIAN TIRE CORPORATION, LIMITED

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/14/2026	3/19/2026	Canada	Annual	136681202	CTC.A
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1.1	Election of Director - Norman Jaskolka	Mgmt	For	For	For
1.2	Election of Director - Nadir Patel	Mgmt	For	For	For
1.3	Election of Director - Cynthia Trudell	Mgmt	For	For	For
2	Advisory resolution on the Company's approach to executive compensation, as set out in the Management Information Circular.	Mgmt	For	Against	Against

MANULIFE FINANCIAL CORPORATION

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
5/14/2026	3/16/2026	Canada	Annual	56501R106	MFC
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1.1	Election of Director - Nicole S. Arnaboldi	Mgmt	For	For	For
1.2	Election of Director - Guy L.T. Bainbridge	Mgmt	For	For	For
1.3	Election of Director - Nancy J. Carroll	Mgmt	For	For	For
1.4	Election of Director - Julie E. Dickson	Mgmt	For	For	For
1.5	Election of Director - J. Michael Durland	Mgmt	For	For	For
1.6	Election of Director - Donald P. Kanak	Mgmt	For	For	For
1.7	Election of Director - Donald R. Lindsay	Mgmt	For	For	For
1.8	Election of Director - Anna Manning	Mgmt	For	For	For
1.9	Election of Director - John S. Montalbano	Mgmt	For	For	For
1.1	Election of Director - May Tan	Mgmt	For	For	For
1.11	Election of Director - Leagh E. Turner	Mgmt	For	For	For
1.12	Election of Director - Philip J. Witherington	Mgmt	For	For	For
1.13	Election of Director - John W. P-K. Wong	Mgmt	For	For	For
2	Appointment of Ernst & Young LLP as Auditors.	Mgmt	For	For	For
3	Advisory resolution accepting approach to executive compensation.	Mgmt	For	For	For

TOURMALINE OIL CORP.

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Ticker
6/3/2026	4/17/2026	Canada	Annual	89156V106	TOU
Proposal	**Proposal Text**	**Proponent**	**Management Rec**	**Vote**	**Vote Against Mgmt**
1.1	Election of Director - Michael L. Rose	Mgmt	For	For	For
1.2	Election of Director - Brian G. Robinson	Mgmt	For	For	For
1.3	Election of Director - Jill T. Angevine	Mgmt	For	For	For
1.4	Election of Director - William D. Armstrong	Mgmt	For	For	For
1.5	Election of Director - Lee A. Baker	Mgmt	For	For	For
1.6	Election of Director - Christopher E. Lee	Mgmt	For	For	For
1.7	Election of Director - Andrew B. MacDonald	Mgmt	For	For	For
1.8	Election of Director - Lucy M. Miller	Mgmt	For	For	For
1.9	Election of Director - Travis J. Toews	Mgmt	For	For	For
1.1	Election of Director - Janet L. Weiss	Mgmt	For	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.	Mgmt	For	For	For
3	To consider and, if deemed advisable, to pass the ordinary resolution (the "Share Option Plan Resolution"), with or without variation, relating to the approval of unallocated options as more particularly described in the Management Information Circular dated April 17, 2026 (the "Information Circular").	Mgmt	For	For	For
4	To consider and, if deemed advisable, to pass the ordinary resolution (the "RSU Plan Resolution"), with or without variation, relating to the approval of the New RSU Plan as more particularly described in the Information Circular.	Mgmt	For	For	For