



# COMPASS CONSERVATIVE BALANCED 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.*

*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.*



# CANSO INVESTMENT COUNSEL LTD.

## Proxy voting record

As at June 30, 2026

Compass Conservative Balanced Portfolio

*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.*

*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.*

**FLINT Corp. 8% Mar 23, 2026**

| Meeting Date | Record Date                                                                                                                                                                                                                                                                                                                                                                                                              | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/18/2025   | 8/18/2025                                                                                                                                                                                                                                                                                                                                                                                                                | Canada    | Special        | 18506VAA0 18506VAA0 |                   |
| Proposal     | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                            | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | To Consider, And If Deemed Advisable, To Pass, With Or Without Variation, A Resolution, The Full Text Of Which Is Set Out In Appendix C To The Management Information Circular Of FLINT Corp. Dated August 20, 2025 (The "Circular"), Approving An Arrangement (The "Arrangement") Pursuant To Section 193 Of The Business Corporations Act (Alberta), Which Arrangement Is More Particularly Described In The Circular. | Mgmt      | For            | For                 | No                |

**FLINT Corp**

| Meeting Date | Record Date                                                                                                                                                                                                                                                                                                                                                                                                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/23/2025   | 8/18/2025                                                                                                                                                                                                                                                                                                                                                                                                                        | Canada    | Special        | 33944M101           | FLNT CN           |
| Proposal     | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | To Consider, And If Deemed Advisable, To Pass, With Or Without Variation, A Special Resolution, The Full Text Of Which Is Set Out In Appendix A To The Management Information Circular Of FLINT Corp. Dated August 20, 2025 (The "Circular"), Approving An Arrangement (The "Arrangement") Pursuant To Section 193 Of The Business Corporations Act (Alberta), Which Arrangement Is More Particularly Described In The Circular. | Mgmt      | For            | For                 | No                |

**FLINT Corp. Series 1 Preferred Share**

| Meeting Date | Record Date                                                                                                                                                                                                                                                                                                                                                                                                              | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/23/2025   | 8/18/2025                                                                                                                                                                                                                                                                                                                                                                                                                | Canada    | Special        | 33944M200           | FlintPref         |
| Proposal     | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                            | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | To Consider, And If Deemed Advisable, To Pass, With Or Without Variation, A Resolution, The Full Text Of Which Is Set Out In Appendix B To The Management Information Circular Of FLINT Corp. Dated August 20, 2025 (The "Circular"), Approving An Arrangement (The "Arrangement") Pursuant To Section 193 Of The Business Corporations Act (Alberta), Which Arrangement Is More Particularly Described In The Circular. | Mgmt      | For            | For                 | No                |

**FLINT Corp. Series 2 Preferred Share**

| Meeting Date | Record Date                                                                                                                                                                                                                                                                                                                                                                                                             | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/23/2025   | 8/18/2025                                                                                                                                                                                                                                                                                                                                                                                                               | Canada    | Special        | 33944M309           | FLNT.PR.2         |
| Proposal     | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                           | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | To Consider, And If Deemed Advisable, To Pass, With Or Without Variation, A Resolution, The Full Text Of Which Is Set Out In Appendix B To The Management Information Circular Of FLINT Corp. Dated August 20, 2025 (The "Circular"), Approving An Arrangement (The "Arrangement") Pursuant To Section 193 Of The Business Corporations Act (Alberta), Which Arrangement Is More Particularly Described In The Circular | Mgmt      | For            | For                 | No                |

**Corus Entertainment Inc. 6% Feb 28, 2030 REGS**

| Meeting Date | Record Date                                                                                                                                                                                                                                                                                                                                             | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 01/30/2026   | 12/24/2025                                                                                                                                                                                                                                                                                                                                              | Canada    | Special        | 220874AM322         | 0874AM3           |
| Proposal     | Proposal Text                                                                                                                                                                                                                                                                                                                                           | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | To pass, with or without variation, a resolution (the full text of which is set forth in Appendix A to the accompanying management information circular (the "Circular")) to approve an arrangement pursuant to Section 192 of the Canada Business Corporations Act involving Corus Entertainment Inc., as more particularly described in the Circular. | Mgmt      | For            | For                 | No                |

**Postmedia Network Canada**

| Meeting Date | Record Date                                                                                                                                                                                 | Country   | Meeting Type       | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|---------------------|-------------------|
| 02/24/2026   | 12/29/2025                                                                                                                                                                                  | Canada    | Annual and Special | 73752W502           | PNC/B CN          |
| Proposal     | Proposal Text                                                                                                                                                                               | Proponent | Management Rec     | Vote                | Vote Against Mgmt |
| 1A           | Election of Director - Peter Sharpe                                                                                                                                                         | Mgmt      | For                | For                 | No                |
| 1B           | Election of Director - Janet Ecker                                                                                                                                                          | Mgmt      | For                | For                 | No                |
| 1C           | Election of Director - Janet Ecker                                                                                                                                                          | Mgmt      | For                | For                 | No                |
| 1D           | Election of Director - Mary Junck                                                                                                                                                           | Mgmt      | For                | For                 | No                |
| 1E           | Election of Director - Jason Kenney                                                                                                                                                         | Mgmt      | For                | For                 | No                |
| 1F           | Election of Director - Andrew MacLeod                                                                                                                                                       | Mgmt      | For                | For                 | No                |
| 1G           | Election of Director - Terrie O'Leary                                                                                                                                                       | Mgmt      | For                | For                 | No                |
| 2            | To re-appoint PricewaterhouseCoopers LLP as Postmedia's auditor for the year ending August 31, 2026 and to authorize the board of directors of Postmedia to fix the auditor's remuneration. | Mgmt      | For                | For                 | No                |

|   |                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |  |  |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| 3 | To consider and, if deemed advisable, pass a resolution, reconfirming and approving the continuance and the amendment and restatement of the Amended and Restated Shareholder Rights Plan dated January 11, 2018, as amended and restated in accordance with the Amended and Restated Shareholder Rights Plan Agreement to be dated February 24, 2026, between Postmedia and Computershare Investor Services Inc. |  |  |  |  |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|

**Bird Construction Inc.**

| Meeting Date | Record Date                                                                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 5/13/2026    | 3/16/2026                                                                                                                      | Canada    | Annual         | 09076P104           | BDT CN            |
| Proposal     | Proposal Text                                                                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1 Director   | Evelyn Angelle                                                                                                                 | Mgmt      | For            | For                 | No                |
|              | J. Richard Bird                                                                                                                | Mgmt      | For            | For                 | No                |
|              | Steven L. Edwards                                                                                                              | Mgmt      | For            | For                 | No                |
|              | J. Kim Fennell                                                                                                                 | Mgmt      | For            | For                 | No                |
|              | Jennifer F. Koury                                                                                                              | Mgmt      | For            | For                 | No                |
|              | Terrance L. Mckibbon                                                                                                           | Mgmt      | For            | For                 | No                |
|              | Gary Merasty                                                                                                                   | Mgmt      | For            | For                 | No                |
|              | Luc J. Messier                                                                                                                 | Mgmt      | For            | For                 | No                |
|              | Paul R. Raboud                                                                                                                 | Mgmt      | For            | For                 | No                |
|              | Sophia Saeed                                                                                                                   | Mgmt      | For            | For                 | No                |
| 2            | To appoint KPMG LLP as Auditors of the Corporation for the ensuing year and authorize the Directors to fix their remuneration. | Mgmt      | For            | For                 | No                |

**Yellow Pages Limited**

| Meeting Date | Record Date                                                                                                                                                 | Country   | Meeting Type               | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------|---------------------|-------------------|
| 6/11/2026    | 4/14/2026                                                                                                                                                   | Canada    | Annual and Special Meeting | 985572106           | Y CN              |
| Proposal     | Proposal Text                                                                                                                                               | Proponent | Management Rec             | Vote                | Vote Against Mgmt |
| 1A           | Election of Directors: Election of Director: Sherilyn King                                                                                                  | Mgmt      | For                        | For                 | No                |
| 1B           | Election of Director: Treena Cooper                                                                                                                         | Mgmt      | For                        | For                 | No                |
| 1C           | Election of Director: Craig Forman                                                                                                                          | Mgmt      | For                        | For                 | No                |
| 1D           | Election of Director: Rob Hall                                                                                                                              | Mgmt      | For                        | For                 | No                |
| 1E           | Election of Director: Martin Harrison                                                                                                                       | Mgmt      | For                        | For                 | No                |
| 2            | Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the directors of the Corporation to fix their remuneration. | Mgmt      | For                        | For                 | No                |

|   |                                                                                                                                                                                                                                                                                                                       |      |     |     |    |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|-----|----|
| 3 | A special resolution, the full text of which is set forth in Schedule "D" to the management proxy circular dated May 1, 2026 (the "Proxy Circular"), approving a plan of arrangement under section 288 of the Business Corporations Act (British Columbia), all as more particularly described in the Proxy Circular. | Mgmt | For | For | No |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|-----|----|

**FLINT Corp**

| Meeting Date | Record Date                                                                                                                                                                                                                                            | Country   | Meeting Type               | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------|---------------------|-------------------|
| 6/23/2026    | 5/4/2026                                                                                                                                                                                                                                               | Canada    | Annual and special Meeting | 33944M408           | FLNT CN           |
| Proposal     | Proposal Text                                                                                                                                                                                                                                          | Proponent | Management Rec             | Vote                | Vote Against Mgmt |
| 1            | Election of Director: Barry Card                                                                                                                                                                                                                       | Mgmt      | For                        | For                 | No                |
|              | Election Of Director: H. Fraser Clarke                                                                                                                                                                                                                 | Mgmt      | For                        | For                 | No                |
|              | Election Of Director: Katrisha Gibson                                                                                                                                                                                                                  | Mgmt      | For                        | For                 | No                |
|              | Election Of Director: Karl Johannson                                                                                                                                                                                                                   | Mgmt      | For                        | For                 | No                |
|              | Election Of Director: Dean T. Macdonald                                                                                                                                                                                                                | Mgmt      | For                        | For                 | No                |
|              | Election Of Director: Sean D. McMaster                                                                                                                                                                                                                 | Mgmt      | For                        | For                 | No                |
| 2            | To Re-Appoint Ernst & Young Llp As Auditors Of The Corporation For The Ensuing Year And To Authorize The Directors To Fix Their Remuneration                                                                                                           | Mgmt      | For                        | For                 | No                |
| 3            | To Consider, And, If Deemed Advisable, To Pass, With Or Without Variation, An Ordinary Resolution Substantially In The Form Of The Resolution Set Out In The Management Information Circular Approving The Corporation's Omnibus Equity Incentive Plan | Mgmt      | For                        | For                 | No                |



# **CARDINAL CAPITAL MANAGEMENT INC.**

## **Proxy voting record**

**As at June 30, 2026**

**Compass Conservative Balanced Portfolio**

*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.*

*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 |
| 1.01         | Elect Director Lino A. Saputo                                  | Mgmt      | For            | Against             | Yes               |
| 1.02         | Elect Director Victor L. Crawford                              | Mgmt      | For            | For                 | No                |
| 1.03         | Elect Director Olu Fajemirokun-Beck                            | Mgmt      | For            | For                 | No                |
| 1.04         | Elect Director Anthony M. Fata                                 | Mgmt      | For            | For                 | No                |
| 1.05         | Elect Director Annalisa King                                   | Mgmt      | For            | For                 | No                |
| 1.06         | Elect Director Karen Kinsley                                   | Mgmt      | For            | For                 | No                |
| 1.07         | Elect Director Diane Nyisztor                                  | Mgmt      | For            | For                 | No                |
| 1.08         | Elect Director Franziska Ruf                                   | Mgmt      | For            | For                 | No                |
| 1.09         | Elect Director Stanley H. Ryan                                 | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Annette Verschuren                              | Mgmt      | For            | For                 | No                |
| 2            | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 4            | Require Advance Notice for Shareholder Proposals/Nominations   | Mgmt      | For            | For                 | No                |

**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            | Elect Director M. Bibic                                        | Mgmt      | For            | For                 | No                |
| 1            | Elect Director A.A. Chisholm                                   | Mgmt      | For            | For                 | No                |
| 1            | Elect Director J. Côté                                         | Mgmt      | For            | For                 | No                |
| 1            | Elect Director T.N. Daruvala                                   | Mgmt      | For            | For                 | No                |
| 1            | Elect Director C. Devine                                       | Mgmt      | For            | For                 | No                |
| 1            | Elect Director R.L. Jamieson                                   | Mgmt      | For            | For                 | No                |
| 1            | Elect Director D. McKay                                        | Mgmt      | For            | For                 | No                |
| 1            | Elect Director A. Norton                                       | Mgmt      | For            | For                 | No                |
| 1            | Elect Director B. Perry                                        | Mgmt      | For            | For                 | No                |
| 1            | Elect Director M. Turcke                                       | Mgmt      | For            | For                 | No                |
| 1            | Elect Director T. Vandal                                       | Mgmt      | For            | For                 | No                |
| 1            | Elect Director F. Vettese                                      | Mgmt      | For            | For                 | No                |
| 1            | Elect Director J. Yabuki                                       | Mgmt      | For            | For                 | No                |
| 2            | Ratify Auditors                                                | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 4            | Amend Meeting Procedures                                       | SH        | Against        | Against             | No                |
| 5            | Company-Specific--Governance-Related                           | SH        | Against        | For                 | Yes               |
| 6            | Limit Executive Compensation                                   | SH        | Against        | Against             | No                |
| 7            | Company-Specific Board-Related                                 | SH        | Against        | For                 | Yes               |
| 8            | Establish Other Governance Board Committee                     | SH        | Against        | For                 | Yes               |

|    |                                                                       |    |         |         |     |
|----|-----------------------------------------------------------------------|----|---------|---------|-----|
| 9  | Human Rights Risk Assessment                                          | SH | Against | For     | Yes |
| 10 | Data Security, Privacy, and Internet Issues                           | SH | Against | For     | Yes |
| 11 | Country-by-Country Tax Reporting                                      | SH | Against | Against | No  |
| 12 | Proposals Requesting Non-Binding Advisory Vote On Climate Action Plan | SH | Against | For     | Yes |
| 13 | Miscellaneous Proposal -- Environmental & Social                      | SH | Against | For     | Yes |
| 14 | Amend Meeting Procedures                                              | SH | Against | Against | No  |

#### 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            | Elect Director Nora A. Aufreiter                                      | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Guillermo E. Babatz                                    | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director W. Dave Dowrich                                        | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Antonio Garza                                          | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Michael B. Medline                                     | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Lynn K. Patterson                                      | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Una M. Power                                           | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Aaron W. Regent                                        | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Sandra J. Stuart                                       | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director L. Scott Thomson                                       | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Steven C. Van Wyk                                      | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Benita M. Warmbold                                     | Mgmt      | For                        | For                 | No                |
| 2            | Ratify Auditors                                                       | Mgmt      | For                        | W                   | Yes               |
| 3            | Approve Remuneration of Directors and/or Committee Members            | Mgmt      | For                        | For                 | No                |
| 4            | Amend Articles/Bylaws/Charter -- Non-Routine                          | Mgmt      | For                        | For                 | No                |
| 5            | Advisory Vote to Ratify Named Executive Officers' Compensation        | Mgmt      | For                        | For                 | No                |
| 6            | Amend Meeting Procedures                                              | SH        | Against                    | Against             | No                |
| 7            | Company-Specific--Governance-Related                                  | SH        | Against                    | For                 | Yes               |
| 8            | Limit Executive Compensation                                          | SH        | Against                    | Against             | No                |
| 9            | Company-Specific Board-Related                                        | SH        | Against                    | For                 | Yes               |
| 10           | Establish Other Governance Board Committee                            | SH        | Against                    | For                 | Yes               |
| 11           | Data Security, Privacy, and Internet Issues                           | SH        | Against                    | For                 | Yes               |
| 12           | Country-by-Country Tax Reporting                                      | SH        | Against                    | Against             | No                |
| 13           | Proposals Requesting Non-Binding Advisory Vote On Climate Action Plan | SH        | Against                    | For                 | Yes               |

**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            | Elect Director George A. Cope                                         | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Janice M. Babiak                                       | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Craig W. Broderick                                     | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Tammy L. Brown                                         | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Hazel Claxton                                          | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Diane L. Cooper                                        | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Stephen Dent                                           | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Martin S. Eichenbaum                                   | Mgmt      | For            | For                 | No                |
| 1            | Elect Director David E. Harquail                                      | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Eric R. La Flèche                                      | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Brian McManus                                          | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Lorraine Mitchelmore                                   | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Madhu Ranganathan                                      | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Darryl White                                           | Mgmt      | For            | For                 | No                |
| 2            | Ratify Auditors                                                       | Mgmt      | For            | W                   | Yes               |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation        | Mgmt      | For            | For                 | No                |
| 4            | Amend Meeting Procedures                                              | SH        | Against        | Against             | No                |
| 5            | Company-Specific--Governance-Related                                  | SH        | Against        | For                 | Yes               |
| 6            | Limit Executive Compensation                                          | SH        | Against        | Against             | No                |
| 7            | Company-Specific Board-Related                                        | SH        | Against        | For                 | Yes               |
| 8            | Establish Other Governance Board Committee                            | SH        | Against        | For                 | Yes               |
| 9            | Data Security, Privacy, and Internet Issues                           | SH        | Against        | For                 | Yes               |
| 10           | Country-by-Country Tax Reporting                                      | SH        | Against        | Against             | No                |
| 11           | Proposals Requesting Non-Binding Advisory Vote On Climate Action Plan | SH        | Against        | For                 | Yes               |

**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            | Elect Director Ammar Aljoundi      | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Michelle L. Collins | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Harry Culham        | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Marianne Harrison   | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Kevin J. Kelly      | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Christine E. Larsen | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Mary Lou Maher      | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director William F. Morneau  | Mgmt      | For                        | For                 | No                |

|    |                                                                       |      |         |         |     |
|----|-----------------------------------------------------------------------|------|---------|---------|-----|
| 1  | Elect Director Mark W. Podlasly                                       | Mgmt | For     | For     | No  |
| 1  | Elect Director François L. Poirier                                    | Mgmt | For     | For     | No  |
| 1  | Elect Director Katharine B. Stevenson                                 | Mgmt | For     | For     | No  |
| 1  | Elect Director Martine Turcotte                                       | Mgmt | For     | For     | No  |
| 1  | Elect Director Barry L. Zubrow                                        | Mgmt | For     | For     | No  |
| 2  | Ratify Auditors                                                       | Mgmt | For     | W       | Yes |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation        | Mgmt | For     | For     | No  |
| 4  | Amend Executive Share Option Plan                                     | Mgmt | For     | For     | No  |
| 5  | Approve Remuneration of Directors and/or Committee Members            | Mgmt | For     | For     | No  |
| 6  | Amend Meeting Procedures                                              | SH   | Against | Against | No  |
| 7  | Company-Specific--Governance-Related                                  | SH   | Against | For     | Yes |
| 8  | Limit Executive Compensation                                          | SH   | Against | Against | No  |
| 9  | Company-Specific Board-Related                                        | SH   | Against | For     | Yes |
| 10 | Establish Other Governance Board Committee                            | SH   | Against | For     | Yes |
| 11 | Country-by-Country Tax Reporting                                      | SH   | Against | Against | No  |
| 12 | Proposals Requesting Non-Binding Advisory Vote On Climate Action Plan | SH   | Against | For     | Yes |

#### NATIONAL BANK OF CANADA

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 4/24/2026    | 2/24/2026                                                      | Canada    | Annual         | 633067103           | NA                |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Elect Director Pierre Blouin                                   | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Pierre Boivin                                   | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Scott Burrows                                   | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Yvon Charest                                    | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Patricia Curadeau-Grou                          | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Laurent Ferreira                                | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Karen Kinsley                                   | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Lynn Loewen                                     | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Rebecca McKillican                              | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Arielle Meloul-Wechsler                         | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Sarah Morgan-Silvester                          | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Robert Paré                                     | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Pierre Pomerleau                                | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Irfhan Rawji                                    | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Macky Tall                                      | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 3            | Ratify Auditors                                                | Mgmt      | For            | W                   | Yes               |
| 4            | Amend Meeting Procedures                                       | SH        | Against        | Against             | No                |
| 5            | Company-Specific--Governance-Related                           | SH        | Against        | For                 | Yes               |
| 6            | Limit Executive Compensation                                   | SH        | Against        | Against             | No                |
| 7            | Establish Other Governance Board Committee                     | SH        | Against        | For                 | Yes               |
| 8            | Human Rights Risk Assessment                                   | SH        | Against        | For                 | Yes               |

|    |                                                                       |    |         |         |     |
|----|-----------------------------------------------------------------------|----|---------|---------|-----|
| 9  | Country-by-Country Tax Reporting                                      | SH | Against | Against | No  |
| 10 | Proposals Requesting Non-Binding Advisory Vote On Climate Action Plan | SH | Against | For     | Yes |

#### CANADIAN PACIFIC KANSAS CITY LIMITED

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 4/29/2026    | 3/9/2026                                                       | Canada    | Annual         | 13646K108           | CP                |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Ratify Auditors                                                | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | Against             | Yes               |
| 3            | Reporting on Climate Transition Plan                           | Mgmt      | For            | Against             | Yes               |
| 4            | Elect Director Hon. John Baird, P.C.                           | Mgmt      | For            | For                 | No                |
| 5            | Elect Director Isabelle Courville                              | Mgmt      | For            | For                 | No                |
| 6            | Elect Director Keith Creel                                     | Mgmt      | For            | For                 | No                |
| 7            | Elect Director Amb. Antonio Garza (Ret.)                       | Mgmt      | For            | For                 | No                |
| 8            | Elect Director Arturo Gutiérrez Hernández                      | Mgmt      | For            | For                 | No                |
| 9            | Elect Director Hon. Edward Hamberger                           | Mgmt      | For            | For                 | No                |
| 10           | Elect Director Janet Kennedy                                   | Mgmt      | For            | For                 | No                |
| 11           | Elect Director Henry Maier                                     | Mgmt      | For            | For                 | No                |
| 12           | Elect Director Marc Parent                                     | Mgmt      | For            | For                 | No                |
| 13           | Elect Director Matthew Paull                                   | Mgmt      | For            | For                 | No                |
| 14           | Elect Director Jane Peverett                                   | Mgmt      | For            | For                 | No                |
| 15           | Elect Director Andrea Robertson                                | Mgmt      | For            | For                 | No                |
| 16           | Elect Director Kate Stevenson                                  | Mgmt      | For            | For                 | No                |
| 17           | Elect Director Gordon Trafton                                  | Mgmt      | For            | For                 | No                |

#### 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            | Ratify Auditors                                                | Mgmt      | For            | W                   | Yes               |
| 2.01         | Elect Director Glenn J. Chamandy                               | Mgmt      | For            | For                 | No                |
| 2.02         | Elect Director Michener Chandlee                               | Mgmt      | For            | For                 | No                |
| 2.03         | Elect Director Anne-Laure Descours                             | Mgmt      | For            | For                 | No                |
| 2.04         | Elect Director Ghislain Houle                                  | Mgmt      | For            | For                 | No                |
| 2.05         | Elect Director Melanie Kau                                     | Mgmt      | For            | For                 | No                |
| 2.06         | Elect Director Deepak Khandelwal                               | Mgmt      | For            | For                 | No                |
| 2.07         | Elect Director Michael J. Kneeland                             | Mgmt      | For            | For                 | No                |
| 2.08         | Elect Director Peter Lee                                       | Mgmt      | For            | For                 | No                |
| 2.09         | Elect Director Karen Stuckey                                   | Mgmt      | For            | For                 | No                |
| 3            | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)    | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

### 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 |
| 1.01         | Elect Director Shauneen Bruder                                 | Mgmt      | For            | For                 | No                |
| 1.02         | Elect Director Jo-ann dePass Olsovsky                          | Mgmt      | For            | For                 | No                |
| 1.03         | Elect Director David Freeman                                   | Mgmt      | For            | For                 | No                |
| 1.04         | Elect Director Denise Gray                                     | Mgmt      | For            | For                 | No                |
| 1.05         | Elect Director Justin M. Howell                                | Mgmt      | For            | For                 | No                |
| 1.06         | Elect Director Susan C. Jones                                  | Mgmt      | For            | For                 | No                |
| 1.07         | Elect Director Robert M. Knight Jr.                            | Mgmt      | For            | For                 | No                |
| 1.08         | Elect Director Michel Letellier                                | Mgmt      | For            | For                 | No                |
| 1.09         | Elect Director Al Monaco                                       | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Madeleine Paquin                                | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Tracy Robinson                                  | Mgmt      | For            | For                 | No                |
| 2            | Ratify Auditors                                                | Mgmt      | For            | W                   | Yes               |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 4            | Reporting on Climate Transition Plan                           | Mgmt      | For            | For                 | No                |

### BOARDWALK REAL ESTATE INVESTMENT TRUST

| Meeting Date | Record Date                                                    | Country   | Meeting Type               | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------------------|---------------------|-------------------|
| 5/4/2026     | 3/17/2026                                                      | Canada    | Annual and Special Meeting | 096631106           | BEI.un            |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec             | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors                                        | Mgmt      | For                        | For                 | No                |
| 2.01         | Elect Director Andrea Goertz                                   | Mgmt      | For                        | W                   | Yes               |
| 2.02         | Elect Director Gary Goodman                                    | Mgmt      | For                        | W                   | Yes               |
| 2.03         | Elect Director James Ha                                        | Mgmt      | For                        | For                 | No                |
| 2.04         | Elect Director Sam Kolas                                       | Mgmt      | For                        | For                 | No                |
| 2.05         | Elect Director Samantha Kolas-Gunn                             | Mgmt      | For                        | For                 | No                |
| 2.06         | Elect Director Scott Morrison                                  | Mgmt      | For                        | For                 | No                |
| 2.07         | Elect Director Brian G. Robinson                               | Mgmt      | For                        | W                   | Yes               |
| 3            | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For                        | W                   | Yes               |
| 4            | Approve/Amend Deferred Share Bonus Plan                        | Mgmt      | For                        | For                 | No                |
| 5            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For                        | For                 | No                |

**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 |
| 1.01         | Elect Director Ian R. Ashby                                    | Mgmt      | For            | For                 | No                |
| 1.02         | Elect Director Patricia M. Bedient                             | Mgmt      | For            | For                 | No                |
| 1.03         | Elect Director Russell K. Girling                              | Mgmt      | For            | For                 | No                |
| 1.04         | Elect Director Jean Paul Gladu                                 | Mgmt      | For            | For                 | No                |
| 1.05         | Elect Director Richard M. Kruger                               | Mgmt      | For            | For                 | No                |
| 1.06         | Elect Director Brian P. MacDonald                              | Mgmt      | For            | For                 | No                |
| 1.07         | Elect Director Lorraine Mitchelmore                            | Mgmt      | For            | Against             | Yes               |
| 1.08         | Elect Director Jane L. Peverett                                | Mgmt      | For            | For                 | No                |
| 1.09         | Elect Director Daniel Romasko                                  | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Christopher R. Seasons                          | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director M. Jacqueline Sheppard                          | Mgmt      | For            | For                 | No                |
| 2            | Ratify Auditors                                                | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 4            | Report on Sustainability                                       | SH        | Against        | For                 | Yes               |

**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 |
| 1.01         | Elect Director Mayank M. Ashar                                 | Mgmt      | For            | For                 | No                |
| 1.02         | Elect Director Gaurdie E. Banister Jr                          | Mgmt      | For            | For                 | No                |
| 1.03         | Elect Director Susan M. Cunningham                             | Mgmt      | For            | For                 | No                |
| 1.04         | Elect Director Gregory L. Ebel                                 | Mgmt      | For            | For                 | No                |
| 1.05         | Elect Director Jason B. Few                                    | Mgmt      | For            | For                 | No                |
| 1.06         | Elect Director Douglas L. Foshee                               | Mgmt      | For            | For                 | No                |
| 1.07         | Elect Director Theresa B.Y. Jang                               | Mgmt      | For            | For                 | No                |
| 1.08         | Elect Director Teresa S. Madden                                | Mgmt      | For            | For                 | No                |
| 1.09         | Elect Director Manjit Minhas                                   | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Stephen S. Poloz                                | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director S. Jane Rowe                                    | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Steven W. Williams                              | Mgmt      | For            | For                 | No                |
| 2            | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | W                   | Yes               |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 4            | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)    | Mgmt      | For            | For                 | No                |

**SUN LIFE FINANCIAL INC.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type               | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------------------|---------------------|-------------------|
| 5/6/2026     | 3/13/2026                                                      | Canada    | Annual and Special Meeting | 866796105           | SLF               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec             | Vote                | Vote Against Mgmt |
| 1            | Elect Director Deepak Chopra                                   | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Stephanie L. Coyles                             | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Patrick P. F. Cronin                            | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Ashok K. Gupta                                  | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director David H. Y. Ho                                  | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Laurie G. Hylton                                | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Stacey A. Madge                                 | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Helen M. Mallovy Hicks                          | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Marcia Moffat                                   | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Marie-Lucie Morin                               | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Joseph M. Natale                                | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Scott F. Powers                                 | Mgmt      | For                        | For                 | No                |
| 1            | Elect Director Kevin D. Strain                                 | Mgmt      | For                        | For                 | No                |
| 2            | Ratify Auditors                                                | Mgmt      | For                        | W                   | Yes               |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For                        | For                 | No                |
| 4            | Amend Executive Share Option Plan                              | Mgmt      | For                        | For                 | No                |

**INTACT FINANCIAL CORPORATION**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 5/6/2026     | 3/13/2026                                                      | Canada    | Annual         | 45823T106           | IFC               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.01         | Elect Director Charles J.G. Brindamour                         | Mgmt      | For            | For                 | No                |
| 1.02         | Elect Director Thomas Flynn                                    | Mgmt      | For            | For                 | No                |
| 1.03         | Elect Director Michael Katchen                                 | Mgmt      | For            | For                 | No                |
| 1.04         | Elect Director Stephani Kingsmill                              | Mgmt      | For            | For                 | No                |
| 1.05         | Elect Director Jane E. Kinney                                  | Mgmt      | For            | For                 | No                |
| 1.06         | Elect Director Robert G. Leary                                 | Mgmt      | For            | For                 | No                |
| 1.07         | Elect Director T. Michael Miller                               | Mgmt      | For            | For                 | No                |
| 1.08         | Elect Director Sylvie Paquette                                 | Mgmt      | For            | For                 | No                |
| 1.09         | Elect Director Stuart J. Russell                               | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Indira V. Samarasekera                          | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Frederick Singer                                | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Carolyn A. Wilkins                              | Mgmt      | For            | For                 | No                |
| 1.13         | Elect Director William L. Young                                | Mgmt      | For            | Against             | Yes               |
| 1.14         | Ratify Auditors                                                | Mgmt      | For            | W                   | Yes               |
| 1.15         | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)    | Mgmt      | For            | For                 | No                |
| 1.16         | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | Against             | Yes               |

**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 |
| 1.01         | Elect Director Christopher M. Burley                           | Mgmt      | For            | For                 | No                |
| 1.02         | Elect Director Maura J. Clark                                  | Mgmt      | For            | For                 | No                |
| 1.03         | Elect Director Russell K. Girling                              | Mgmt      | For            | For                 | No                |
| 1.04         | Elect Director Michael J. Hennigan                             | Mgmt      | For            | For                 | No                |
| 1.05         | Elect Director Miranda C. Hubbs                                | Mgmt      | For            | For                 | No                |
| 1.06         | Elect Director Raj S. Kushwaha                                 | Mgmt      | For            | For                 | No                |
| 1.07         | Elect Director Consuelo E. Madere                              | Mgmt      | For            | Against             | Yes               |
| 1.08         | Elect Director Keith G. Martell                                | Mgmt      | For            | For                 | No                |
| 1.09         | Elect Director Aaron W. Regent                                 | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Kenneth A. Seitz                                | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Nelson L.C. Silva                               | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Carolyn M. Tastad                               | Mgmt      | For            | For                 | No                |
| 1.13         | Ratify Auditors                                                | Mgmt      | For            | For                 | No                |
| 1.14         | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

**FORTIS INC.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 5/7/2026     | 3/20/2026                                                      | Canada    | Annual         | 349553107           | FTS               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Elect Director Pierre J. Blouin                                | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Lawrence T. Borgard                             | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Maura J. Clark                                  | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Margarita K. Dilley                             | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Julie A. Dobson                                 | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Lisa L. Durocher                                | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Mary C. Hemmingsen                              | Mgmt      | For            | For                 | No                |
| 1            | Elect Director David G. Hutchens                               | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Gregory E. Knight                               | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Gianna M. Manes                                 | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Donald R. Marchand                              | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Jo Mark Zurel                                   | Mgmt      | For            | For                 | No                |
| 2            | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

**TC ENERGY CORPORATION**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 5/7/2026     | 3/20/2026                                                      | Canada    | Annual         | 87807B107           | TRP               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.01         | Elect Director Scott B. Bonham                                 | Mgmt      | For            | For                 | No                |
| 1.02         | Elect Director Cheryl F. Campbell                              | Mgmt      | For            | For                 | No                |
| 1.03         | Elect Director Michael R. Culbert                              | Mgmt      | For            | For                 | No                |
| 1.04         | Elect Director William D. Johnson                              | Mgmt      | For            | For                 | No                |
| 1.05         | Elect Director Susan C. Jones                                  | Mgmt      | For            | For                 | No                |
| 1.06         | Elect Director John E. Lowe                                    | Mgmt      | For            | For                 | No                |
| 1.07         | Elect Director Dawn Madahbee Leach                             | Mgmt      | For            | For                 | No                |
| 1.08         | Elect Director François L. Poirier                             | Mgmt      | For            | For                 | No                |
| 1.09         | Elect Director Una M. Power                                    | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Mary Pat Salomone                               | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Siim A. Vanaselja                               | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Thierry Vandal                                  | Mgmt      | For            | For                 | No                |
| 1.13         | Elect Director Dheeraj D Verma                                 | Mgmt      | For            | For                 | No                |
| 1.14         | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | W                   | Yes               |
| 1.15         | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

**ELEMENT FLEET MANAGEMENT CORP.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 5/7/2026     | 3/23/2026                                                      | Canada    | Annual         | 286181201           | EFN               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Elect Director Kathleen Taylor                                 | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Virginia Addicott                               | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Laura Dottori-Attanasio                         | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Paolo Ferrari                                   | Mgmt      | For            | For                 | No                |
| 1            | Elect Director G. Keith Graham                                 | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Keith Taylor                                    | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Rubin J. McDougal                               | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Tracey McVicar                                  | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Andrea Rosen                                    | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Luis Tellez                                     | Mgmt      | For            | For                 | No                |
| 2            | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

**PEMBINA PIPELINE CORPORATION**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 5/8/2026     | 3/19/2026                                                      | Canada    | Annual         | 706327103           | PPL               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Elect Director J. Scott Burrows                                | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Cynthia Carroll                                 | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Alister Cowan                                   | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Ana Dutra                                       | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Maureen E. Howe                                 | Mgmt      | For            | For                 | No                |
| 1            | Elect Director David M.B. LeGresley                            | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Andy J. Mah                                     | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Leslie A. O'Donoghue                            | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Bruce D. Rubin                                  | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Henry W. Sykes                                  | Mgmt      | For            | For                 | No                |
| 2            | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | W                   | Yes               |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

**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            | Elect Director Norman Jaskolka                                 | Mgmt      | For            | W                   | Yes               |
| 1            | Elect Director Nadir Patel                                     | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Cynthia Trudell                                 | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

**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            | Elect Director Nicole S. Arnaboldi    | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Guy L.T. Bainbridge    | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Nancy J. Carroll       | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Julie E. Dickson       | Mgmt      | For            | For                 | No                |
| 1            | Elect Director J. Michael Durland     | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Donald P. Kanak        | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Donald R. Lindsay      | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Anna Manning           | Mgmt      | For            | For                 | No                |
| 1            | Elect Director John S. Montalbano     | Mgmt      | For            | For                 | No                |
| 1            | Elect Director May Tan                | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Leigh E. Turner        | Mgmt      | For            | For                 | No                |
| 1            | Elect Director Philip J. Witherington | Mgmt      | For            | For                 | No                |

|   |                                                                |      |     |     |     |
|---|----------------------------------------------------------------|------|-----|-----|-----|
| 1 | Elect Director John W. P-K. Wong                               | Mgmt | For | For | No  |
| 2 | Ratify Auditors                                                | Mgmt | For | W   | Yes |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | No  |

**GRANITE REAL ESTATE INVESTMENT TRUST**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 6/4/2026     | 4/9/2026                                                       | Canada    | Annual         | 387437205           | GRT.un            |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.01         | Elect Director Robert D. Brouwer                               | Mgmt      | For            | For                 | No                |
| 1.02         | Elect Director Amber Choudhry                                  | Mgmt      | For            | For                 | No                |
| 1.03         | Elect Director Remco Daal                                      | Mgmt      | For            | For                 | No                |
| 1.04         | Elect Director Kevan Gorrie                                    | Mgmt      | For            | For                 | No                |
| 1.05         | Elect Director Fern Grodner                                    | Mgmt      | For            | For                 | No                |
| 1.06         | Elect Director Jonathon Kelly                                  | Mgmt      | For            | For                 | No                |
| 1.07         | Elect Director Kelly Marshall                                  | Mgmt      | For            | W                   | Yes               |
| 1.08         | Elect Director Al Mawani                                       | Mgmt      | For            | For                 | No                |
| 1.09         | Elect Director Emily Pang                                      | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Jennifer Warren                                 | Mgmt      | For            | For                 | No                |
| 11           | Ratify Auditors                                                | Mgmt      | For            | For                 | No                |
| 12           | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |



# **CIDEL ASSET MANAGEMENT INC.**

## **Proxy voting record**

**As at June 30, 2026**

**Compass Conservative Balanced Portfolio**

*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.*

*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.*

**Alimentation Couche-Tard Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/03/2025   | 07/09/2025                                                                                   | Canada    | Annual         | 01626P148           | ATD               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Alain Bouchard                                                                | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Louis Vachon                                                                  | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Jean Bernier                                                                  | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Karinne Bouchard                                                              | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Eric Boyko                                                                    | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Marie-Eve D'Amours                                                            | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Janice L. Fields                                                              | Mgmt      | For            | For                 | No                |
| 2.8          | Elect Director Eric Fortin                                                                   | Mgmt      | For            | For                 | No                |
| 2.9          | Elect Director Richard Fortin                                                                | Mgmt      | For            | For                 | No                |
| 2.10         | Elect Director Stephen J. Harper                                                             | Mgmt      | For            | For                 | No                |
| 2.11         | Elect Director Melanie Kau                                                                   | Mgmt      | For            | Withhold            | Yes               |
| 2.12         | Elect Director Marie-Josée Lamothe                                                           | Mgmt      | For            | For                 | No                |
| 2.13         | Elect Director Monique F. Leroux                                                             | Mgmt      | For            | For                 | No                |
| 2.14         | Elect Director Alex Miller                                                                   | Mgmt      | For            | For                 | No                |
| 2.15         | Elect Director Real Plourde                                                                  | Mgmt      | For            | For                 | No                |
| 2.16         | Elect Director Louis Tetu                                                                    | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | For                 | No                |
|              | Shareholder Proposals                                                                        | Mgmt      |                |                     |                   |
| 4            | SP 1: Establish Formal Action Plan on Minimizing All Forms of Operations Waste               | SH        | Against        | For                 | Yes               |
| 5            | SP 2: Disclose Languages Mastered by Employees                                               | SH        | Against        | Against             | No                |
| 6            | SP 3: Disclose Language Mastered by Executives                                               | SH        | Against        | Against             | No                |
| 7            | SP 4: Advisory Vote on Environmental Policies                                                | SH        | Against        | Against             | No                |
| 8            | SP 5: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements     | SH        | Against        | For                 | Yes               |
| 9            | SP 6: Disclose an Emissions Reduction Strategy                                               | SH        | Against        | For                 | Yes               |

**Open Text Corporation**

| Meeting Date | Record Date                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------|-----------|----------------|---------------------|-------------------|
| 12/09/2025   | 10/28/2025                       | Canada    | Annual         | 683715106           | OTEX              |
| Proposal     | Proposal Text                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director P. Thomas Jenkins | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Randy Fowlie      | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director David Fraser      | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director John Hastings     | Mgmt      | For            | For                 | No                |

|      |                                                  |      |     |     |    |
|------|--------------------------------------------------|------|-----|-----|----|
| 1.5  | Elect Director Robert Hau                        | Mgmt | For | For | No |
| 1.6  | Elect Director Goldy Hyder                       | Mgmt | For | For | No |
| 1.7  | Elect Director Kristen Ludgate                   | Mgmt | For | For | No |
| 1.8  | Elect Director Fletcher Previn                   | Mgmt | For | For | No |
| 1.9  | Elect Director Annette Rippert                   | Mgmt | For | For | No |
| 1.10 | Elect Director George Schindler                  | Mgmt | For | For | No |
| 1.11 | Elect Director Margaret Stuart                   | Mgmt | For | For | No |
| 1.12 | Elect Director Deborah Weinstein                 | Mgmt | For | For | No |
| 2    | Ratify KPMG LLP as Auditors                      | Mgmt | For | For | No |
| 3    | Re-approve Shareholder Rights Plan               | Mgmt | For | For | No |
| 4    | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | No |

**Metro Inc.**

| Meeting Date | Record Date                                              | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 01/27/2026   | 12/03/2025                                               | Canada    | Annual         | 59162N109           | MRU               |
| Proposal     | Proposal Text                                            | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Lori-Ann Beausoleil                       | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Maryse Bertrand                           | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Pierre Boivin                             | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Genevieve Brouillette                     | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Stephanie Coyles                          | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Genevieve Fortier                         | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Marc Guay                                 | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Eric R. La Fleche                         | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Brian McManus                             | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Michael Motz                              | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Pietro Satriano                           | Mgmt      | For            | For                 | No                |
| 2            | Ratify Ernst & Young LLP as Auditors                     | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach         | Mgmt      | For            | For                 | No                |
|              | Shareholder Proposals                                    | Mgmt      |                |                     |                   |
| 4            | SP 1: Increased Participation in Annual General Meetings | SH        | Against        | Against             | No                |
| 5            | SP 2: Approve Change of Auditors                         | SH        | Against        | Against             | No                |

**CGI Inc.**

| Meeting Date | Record Date                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------|-----------|----------------|---------------------|-------------------|
| 01/28/2026   | 12/01/2025                        | Canada    | Annual         | 12532H104           | GIB.A             |
| Proposal     | Proposal Text                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Francois Boulanger | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Sophie Brochu      | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director George A. Cope     | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Jacynthe Cote      | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Julie Godin        | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Serge Godin        | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Gilles Labbe       | Mgmt      | For            | For                 | No                |

|      |                                                                                                          |      |         |         |     |
|------|----------------------------------------------------------------------------------------------------------|------|---------|---------|-----|
| 1.8  | Elect Director Michael B. Pedersen                                                                       | Mgmt | For     | For     | No  |
| 1.9  | Elect Director Stephen S. Poloz                                                                          | Mgmt | For     | For     | No  |
| 1.10 | Elect Director Mary G. Powell                                                                            | Mgmt | For     | For     | No  |
| 1.11 | Elect Director Alison C. Reed                                                                            | Mgmt | For     | For     | No  |
| 1.12 | Elect Director George D. Schindler                                                                       | Mgmt | For     | For     | No  |
| 1.13 | Elect Director Kathy N. Waller                                                                           | Mgmt | For     | For     | No  |
| 2    | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration             | Mgmt | For     | For     | No  |
|      | Shareholder Proposals                                                                                    | Mgmt |         |         |     |
| 3    | SP 1: Strengthen Participation in Annual General Meetings                                                | SH   | Against | Against | No  |
| 4    | SP 2: Enhance Transparency and Shareholder Dialogue in a Multiple Voting Shares Context                  | SH   | Against | Against | No  |
| 5    | SP 3: Adjust Governance Practices in Light of the Risks Related to Trade Tensions with the United States | SH   | Against | For     | Yes |
| 6    | SP 4: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements                 | SH   | Against | For     | Yes |

**Colliers International Group Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 03/31/2026   | 02/27/2026                                                                                   | Canada    | Annual/Special | 194693107           | CIGI              |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director John (Jack) P. Curtin, Jr.                                                    | Mgmt      | For            | Withhold            | Yes               |
| 1B           | Elect Director P. Jane Gavan                                                                 | Mgmt      | For            | Withhold            | Yes               |
| 1C           | Elect Director Stephen J. Harper                                                             | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Jay S. Hennick                                                                | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Katherine M. Lee                                                              | Mgmt      | For            | Withhold            | Yes               |
| 1F           | Elect Director Poonam Puri                                                                   | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director Benjamin F. Stein                                                             | Mgmt      | For            | Withhold            | Yes               |
| 1H           | Elect Director John M. Sullivan                                                              | Mgmt      | For            | Withhold            | Yes               |
| 1I           | Elect Director L. Frederick Sutherland                                                       | Mgmt      | For            | Withhold            | Yes               |
| 1J           | Elect Director Edward Waitzer                                                                | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | Withhold            | Yes               |
| 3            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | Against             | Yes               |
| 4            | Amend Stock Option Plan                                                                      | Mgmt      | For            | Against             | Yes               |

**Royal Bank of Canada**

| Meeting Date | Record Date                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------|-----------|----------------|---------------------|-------------------|
| 04/09/2026   | 02/10/2026                        | Canada    | Annual         | 780087102           | RY                |
| Proposal     | Proposal Text                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Mirko Bibic        | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Andrew A. Chisholm | Mgmt      | For            | For                 | No                |

|      |                                                                                                 |      |         |         |    |
|------|-------------------------------------------------------------------------------------------------|------|---------|---------|----|
| 1.3  | Elect Director Jacynthe Côté                                                                    | Mgmt | For     | For     | No |
| 1.4  | Elect Director Toos N. Daruvala                                                                 | Mgmt | For     | For     | No |
| 1.5  | Elect Director Cynthia Devine                                                                   | Mgmt | For     | For     | No |
| 1.6  | Elect Director Roberta L. Jamieson                                                              | Mgmt | For     | For     | No |
| 1.7  | Elect Director David McKay                                                                      | Mgmt | For     | For     | No |
| 1.8  | Elect Director Amanda Norton                                                                    | Mgmt | For     | For     | No |
| 1.9  | Elect Director Barry Perry                                                                      | Mgmt | For     | For     | No |
| 1.10 | Elect Director Maryann Turcke                                                                   | Mgmt | For     | For     | No |
| 1.11 | Elect Director Thierry Vandal                                                                   | Mgmt | For     | For     | No |
| 1.12 | Elect Director Frank Vettese                                                                    | Mgmt | For     | For     | No |
| 1.13 | Elect Director Jeffery Yabuki                                                                   | Mgmt | For     | For     | No |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors                                                   | Mgmt | For     | For     | No |
| 3    | Advisory Vote on Executive Compensation Approach                                                | Mgmt | For     | For     | No |
|      | Shareholder Proposals                                                                           | Mgmt |         |         |    |
| 1    | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                    | SH   | Against | Against | No |
| 2    | SP 2: Increase Youth Representation in the Bank's Governing Bodies                              | SH   | Against | Against | No |
| 3    | SP 3: Adopt Performance-Aligned Compensation Policy                                             | SH   | Against | Against | No |
| 4    | SP 4: Adopt New Skill Diversification Policy                                                    | SH   | Against | Against | No |
| 5    | SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions   | SH   | Against | Against | No |
| 6    | SP 6: Report on Forced Labor and Child Labor in Lending Portfolios                              | SH   | Against | Against | No |
| 7    | SP 7: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants           | SH   | Against | Against | No |
| 8    | SP 8: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | SH   | Against | Against | No |
| 9    | SP 9: Advisory Vote on Environmental Policies                                                   | SH   | Against | Against | No |
| 10   | SP 10: Report on Loans Made by the Bank in Support of the Circular Economy                      | SH   | Against | Against | No |
| 11   | SP 11: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements       | SH   | Against | Against | No |

**Canadian Imperial Bank of Commerce**

| Meeting Date | Record Date                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/16/2026   | 02/17/2026                         | Canada    | Annual/Special | 136069101           | CM                |
| Proposal     | Proposal Text                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Ammar Aljoundi      | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Michelle L. Collins | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Harry Culham        | Mgmt      | For            | For                 | No                |

|    |                                                                                                 |      |         |         |    |
|----|-------------------------------------------------------------------------------------------------|------|---------|---------|----|
| 1d | Elect Director Marianne Harrison                                                                | Mgmt | For     | For     | No |
| 1e | Elect Director Kevin J. Kelly                                                                   | Mgmt | For     | For     | No |
| 1f | Elect Director Christine E. Larsen                                                              | Mgmt | For     | For     | No |
| 1g | Elect Director Mary Lou Maher                                                                   | Mgmt | For     | For     | No |
| 1h | Elect Director William F. Morneau                                                               | Mgmt | For     | For     | No |
| 1i | Elect Director Mark W. Podlasly                                                                 | Mgmt | For     | For     | No |
| 1j | Elect Director François L. Poirier                                                              | Mgmt | For     | For     | No |
| 1k | Elect Director Katharine B. Stevenson                                                           | Mgmt | For     | For     | No |
| 1l | Elect Director Martine Turcotte                                                                 | Mgmt | For     | For     | No |
| 1m | Elect Director Barry L. Zubrow                                                                  | Mgmt | For     | For     | No |
| 2  | Ratify Ernst & Young LLP as Auditors                                                            | Mgmt | For     | For     | No |
| 3  | Advisory Vote on Executive Compensation Approach                                                | Mgmt | For     | For     | No |
| 4  | Amend Stock Option Plan                                                                         | Mgmt | For     | For     | No |
| 5  | Approve Increase in Directors' Remuneration                                                     | Mgmt | For     | For     | No |
|    | Shareholder Proposals                                                                           | Mgmt |         |         |    |
| 6  | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                    | SH   | Against | Against | No |
| 7  | SP 2: Increase Youth Representation in the Bank's Governing Bodies                              | SH   | Against | Against | No |
| 8  | SP 3: Adopt Performance-Aligned Compensation Policy                                             | SH   | Against | Against | No |
| 9  | SP 4: Adopt New Skill Diversification Policy                                                    | SH   | Against | Against | No |
| 10 | SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions   | SH   | Against | Against | No |
| 11 | SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | SH   | Against | Against | No |
| 12 | SP 7: Advisory Vote on Environmental Policies                                                   | SH   | Against | Against | No |

#### The Toronto-Dominion Bank

| Meeting Date | Record Date                              | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/16/2026   | 02/17/2026                               | Canada    | Annual         | 891160509           | TD                |
| Proposal     | Proposal Text                            | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Ayman Antoun              | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Ana Arsov                 | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Cherie L. Brant           | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Raymond Chun              | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Elio R. Luongo            | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director John B. MacIntyre         | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Keith G. Martell          | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Nathalie M. Palladitcheff | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Frank J. Pearn            | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director S. Jane Rowe              | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Nancy G. Tower            | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Ajay K. Virmani           | Mgmt      | For            | For                 | No                |

|      |                                                                                                 |      |         |         |    |
|------|-------------------------------------------------------------------------------------------------|------|---------|---------|----|
| 1.13 | Elect Director Mary A. Winston                                                                  | Mgmt | For     | For     | No |
| 1.14 | Elect Director Paul C. Wirth                                                                    | Mgmt | For     | For     | No |
| 2    | Ratify Ernst & Young LLP as Auditors                                                            | Mgmt | For     | For     | No |
| 3    | Advisory Vote on Executive Compensation Approach                                                | Mgmt | For     | For     | No |
| 4    | Amend Stock Option Plan Re: Increase Number of Shares                                           | Mgmt | For     | For     | No |
| 5    | Amend Stock Option Plan Re: Shareholder Approval Requirement                                    | Mgmt | For     | For     | No |
|      | Shareholder Proposals                                                                           | Mgmt |         |         |    |
| 1    | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                    | SH   | Against | Against | No |
| 2    | SP 2: Increase Youth Representation in the Bank's Governing Bodies                              | SH   | Against | Against | No |
| 3    | SP 3: Adopt Performance-Aligned Compensation Policy                                             | SH   | Against | Against | No |
| 4    | SP 4: Adopt New Skill Diversification Policy                                                    | SH   | Against | Against | No |
| 5    | SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions   | SH   | Against | Against | No |
| 6    | SP 6: Report on Forced Labor and Child Labor in Lending Portfolios                              | SH   | Against | Against | No |
| 7    | SP 7: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants           | SH   | Against | Against | No |
| 8    | SP 8: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | SH   | Against | Against | No |
| 9    | SP 9: Advisory Vote on Environmental Policies                                                   | SH   | Against | Against | No |

#### Thomson Reuters Corporation

| Meeting Date | Record Date                                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/28/2026   | 03/06/2026                                        | Canada    | Special        | 884903808           | TRI               |
| Proposal     | Proposal Text                                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Return of Capital and Share Consolidation | Mgmt      | For            | For                 | No                |

#### Canadian Pacific Kansas City Limited

| Meeting Date | Record Date                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/29/2026   | 03/09/2026                                       | Canada    | Annual         | 13646K108           | CP                |
| Proposal     | Proposal Text                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote on Executive Compensation Approach | Mgmt      | For            | For                 | No                |
| 3            | Management Advisory Vote on Climate Change       | Mgmt      | For            | For                 | No                |
| 4.1          | Elect Director John Baird                        | Mgmt      | For            | For                 | No                |

|      |                                           |      |     |     |    |
|------|-------------------------------------------|------|-----|-----|----|
| 4.2  | Elect Director Isabelle Courville         | Mgmt | For | For | No |
| 4.3  | Elect Director Keith E. Creel             | Mgmt | For | For | No |
| 4.4  | Elect Director Antonio Garza              | Mgmt | For | For | No |
| 4.5  | Elect Director Arturo Gutiérrez Hernández | Mgmt | For | For | No |
| 4.6  | Elect Director Edward Hamberger           | Mgmt | For | For | No |
| 4.7  | Elect Director Janet Kennedy              | Mgmt | For | For | No |
| 4.8  | Elect Director Henry Maier                | Mgmt | For | For | No |
| 4.9  | Elect Director Marc Parent                | Mgmt | For | For | No |
| 4.10 | Elect Director Matthew Paull              | Mgmt | For | For | No |
| 4.11 | Elect Director Jane Peverett              | Mgmt | For | For | No |
| 4.12 | Elect Director Andrea Robertson           | Mgmt | For | For | No |
| 4.13 | Elect Director Katharine Stevenson        | Mgmt | For | For | No |
| 4.14 | Elect Director Gordon Trafton             | Mgmt | For | For | No |

**RB Global, Inc.**

| Meeting Date | Record Date                                                                                                                                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/30/2026   | 03/06/2026                                                                                                                                         | Canada    | Annual/Special | 74935Q107           | RBA               |
| Proposal     | Proposal Text                                                                                                                                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Ten                                                                                                                     | Mgmt      | For            | For                 | No                |
| 2a           | Elect Director Robert George Elton                                                                                                                 | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director Jim Kessler                                                                                                                         | Mgmt      | For            | For                 | No                |
| 2c           | Elect Director Brian Bales                                                                                                                         | Mgmt      | For            | For                 | No                |
| 2d           | Elect Director Adam DeWitt                                                                                                                         | Mgmt      | For            | For                 | No                |
| 2e           | Elect Director Chloe Harford                                                                                                                       | Mgmt      | For            | For                 | No                |
| 2f           | Elect Director Gregory B. Morrison                                                                                                                 | Mgmt      | For            | For                 | No                |
| 2g           | Elect Director Timothy O'Day                                                                                                                       | Mgmt      | For            | For                 | No                |
| 2h           | Elect Director Michael Sieger                                                                                                                      | Mgmt      | For            | For                 | No                |
| 2i           | Elect Director Debbie Stein                                                                                                                        | Mgmt      | For            | For                 | No                |
| 2j           | Elect Director Carol M. Stephenson                                                                                                                 | Mgmt      | For            | For                 | No                |
| 3            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                     | Mgmt      | For            | For                 | No                |
| 5            | Empower the Board of Directors to Determine the Number of Directors of the Board Within the Minimum and Maximum Number as Provided in the Articles | Mgmt      | For            | For                 | No                |
| 6            | Amend Articles to Require Shareholder Meetings to be Held in Hybrid Format                                                                         | SH        | Against        | For                 | Yes               |

**Spin Master Corp.**

| Meeting Date | Record Date                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/30/2026   | 03/09/2026                                                                     | Canada    | Annual         | 848510103           | TOY               |
| Proposal     | Proposal Text                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Meeting for Holders of Multiple Voting and Subordinate Voting Shares           | Mgmt      |                |                     |                   |
| 1.1          | Elect Director Jeffrey I. Cohen                                                | Mgmt      | For            | Withhold            | Yes               |
| 1.2          | Elect Director Kevin Glass                                                     | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Ronnen Harary                                                   | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Christina Miller                                                | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Anton Rabie                                                     | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Christi Strauss                                                 | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Ben Varadi                                                      | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Gary Vaynerchuk                                                 | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Yael Vitzel                                                     | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Charles Winograd                                                | Mgmt      | For            | For                 | No                |
| 2            | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For            | For                 | No                |

**Canadian National Railway Company**

| Meeting Date | Record Date                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/01/2026   | 03/06/2026                                       | Canada    | Annual         | 136375102           | CNR               |
| Proposal     | Proposal Text                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Shauneen Bruder                   | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Jo-ann dePass Olsovsky            | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director David Freeman                     | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Denise Gray                       | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Justin M. Howell                  | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Susan C. Jones                    | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Robert Knight                     | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Michel Letellier                  | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Al Monaco                         | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Madeleine Paquin                  | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Tracy Robinson                    | Mgmt      | For            | For                 | No                |
| 2            | Ratify KPMG LLP as Auditors                      | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach | Mgmt      | For            | For                 | No                |
| 4            | Management Advisory Vote on Climate Change       | Mgmt      | For            | For                 | No                |

**TMX Group Limited**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/05/2026   | 03/10/2026                                                                 | Canada    | Annual/Special | 87262K105           | X                 |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 2a           | Elect Director Luc Bertrand                                                | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director Stephanie Cuskley                                           | Mgmt      | For            | For                 | No                |
| 2c           | Elect Director Nicolas Darveau-Garneau                                     | Mgmt      | For            | For                 | No                |
| 2d           | Elect Director Tamara Finch                                                | Mgmt      | For            | For                 | No                |
| 2e           | Elect Director Moe Kermani                                                 | Mgmt      | For            | For                 | No                |
| 2f           | Elect Director William Linton                                              | Mgmt      | For            | For                 | No                |
| 2g           | Elect Director John McKenzie                                               | Mgmt      | For            | For                 | No                |
| 2h           | Elect Director Monique Mercier                                             | Mgmt      | For            | For                 | No                |
| 2i           | Elect Director Michael Ptaszniak                                           | Mgmt      | For            | For                 | No                |
| 2j           | Elect Director Peter Rockandel                                             | Mgmt      | For            | For                 | No                |
| 2k           | Elect Director Claude Tessier                                              | Mgmt      | For            | For                 | No                |
| 2l           | Elect Director Ava Yaskiel                                                 | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | For                 | No                |
| 4            | Approve Omnibus Equity Incentive Plan                                      | Mgmt      | For            | For                 | No                |

**Altus Group Limited**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/06/2026   | 03/25/2026                                                                          | Canada    | Annual/Special | 02215R107           | AIF               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Will Brennan                                                         | Mgmt      | For            | Withhold            | Yes               |
| 1b           | Elect Director Angela L. Brown                                                      | Mgmt      | For            | Withhold            | Yes               |
| 1c           | Elect Director Colin J. Dyer                                                        | Mgmt      | For            | Withhold            | Yes               |
| 1d           | Elect Director Michael J. Gordon                                                    | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Anthony W. Long                                                      | Mgmt      | For            | Withhold            | Yes               |
| 1f           | Elect Director Carolyn Schuetz                                                      | Mgmt      | For            | Withhold            | Yes               |
| 1g           | Elect Director Thomas W. Warsop, III                                                | Mgmt      | For            | Withhold            | Yes               |
| 2            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | Withhold            | Yes               |
| 3            | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For            | Against             | Yes               |
| 4            | Amend Long-Term Equity Incentive Plan                                               | Mgmt      | For            | Against             | Yes               |

**Intact Financial Corporation**

| Meeting Date | Record Date                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/06/2026   | 03/13/2026                                       | Canada    | Annual         | 45823T106           | IFC               |
| Proposal     | Proposal Text                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Charles Brindamour                | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Thomas E. Flynn                   | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Michael Katchen                   | Mgmt      | For            | Against             | Yes               |
| 1.4          | Elect Director Stephani E. Kingsmill             | Mgmt      | For            | Against             | Yes               |
| 1.5          | Elect Director Jane E. Kinney                    | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Robert G. Leary                   | Mgmt      | For            | Against             | Yes               |
| 1.7          | Elect Director T. Michael Miller                 | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Sylvie Paquette                   | Mgmt      | For            | Against             | Yes               |
| 1.9          | Elect Director Stuart J. Russell                 | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Indira V. Samarasekera            | Mgmt      | For            | Against             | Yes               |
| 1.11         | Elect Director Frederick Singer                  | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Carolyn A. Wilkins                | Mgmt      | For            | For                 | No                |
| 1.13         | Elect Director William L. Young                  | Mgmt      | For            | For                 | No                |
| 2            | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For            | For                 | No                |
| 3            | Re-approve Shareholder Rights Plan               | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach | Mgmt      | For            | Against             | Yes               |

**Element Fleet Management Corp.**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/23/2026                                                                          | Canada    | Annual         | 286181201           | EFN               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Kathleen Taylor                                                      | Mgmt      | For            | Withhold            | Yes               |
| 1.2          | Elect Director Virginia Addicott                                                    | Mgmt      | For            | Withhold            | Yes               |
| 1.3          | Elect Director Laura Dottori-Attanasio                                              | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Paolo Ferrari                                                        | Mgmt      | For            | Withhold            | Yes               |
| 1.5          | Elect Director G. Keith Graham                                                      | Mgmt      | For            | Withhold            | Yes               |
| 1.6          | Elect Director Keith Taylor                                                         | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Rubin J. McDougal                                                    | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Tracey McVicar                                                       | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Andrea Rosen                                                         | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Luis Manuel Tellez Kuenzler                                          | Mgmt      | For            | Withhold            | Yes               |
| 2            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | Withhold            | Yes               |
| 3            | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For            | For                 | No                |

**Fortis Inc.**

| Meeting Date | Record Date                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/20/2026                                                                     | Canada    | Annual         | 349553107           | FTS               |
| Proposal     | Proposal Text                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Pierre J. Blouin                                                | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Lawrence T. Borgard                                             | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Maura J. Clark                                                  | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Margarita K. Dilley                                             | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Julie A. Dobson                                                 | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Lisa L. Durocher                                                | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Mary C. Hemmingsen                                              | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director David G. Hutchens                                               | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Gregory E. Knight                                               | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Gianna M. Manes                                                 | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Donald R. Marchand                                              | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Jo Mark Zurel                                                   | Mgmt      | For            | For                 | No                |
| 2            | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For            | For                 | No                |

**Great-West Lifeco Inc.**

| Meeting Date | Record Date                                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/12/2026                                                       | Canada    | Annual/Special | 39138C106           | GWO               |
| Proposal     | Proposal Text                                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Meeting for Holders of Common and Various First Preferred Shares | Mgmt      |                |                     |                   |
| 1            | Approve Increase in Size of Board from Nineteen to Twenty        | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Michael R. Amend                                  | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Deborah J. Barrett                                | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Robin A. Bienfait                                 | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Heather E. Conway                                 | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Marcel R. Coutu                                   | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Andre Desmarais                                   | Mgmt      | For            | Against             | Yes               |
| 2.7          | Elect Director Paul Desmarais, Jr.                               | Mgmt      | For            | For                 | No                |
| 2.8          | Elect Director Sally M. Dewar                                    | Mgmt      | For            | For                 | No                |
| 2.9          | Elect Director Gary A. Doer                                      | Mgmt      | For            | For                 | No                |
| 2.10         | Elect Director Claude Genereux                                   | Mgmt      | For            | Against             | Yes               |
| 2.11         | Elect Director David M. Harney                                   | Mgmt      | For            | For                 | No                |
| 2.12         | Elect Director Jake P. Lawrence                                  | Mgmt      | For            | For                 | No                |
| 2.13         | Elect Director Paula B. Madoff                                   | Mgmt      | For            | For                 | No                |
| 2.14         | Elect Director Susan J. McArthur                                 | Mgmt      | For            | For                 | No                |
| 2.15         | Elect Director R. Jeffrey Orr                                    | Mgmt      | For            | Against             | Yes               |
| 2.16         | Elect Director James P. O'Sullivan                               | Mgmt      | For            | Against             | Yes               |
| 2.17         | Elect Director T. Timothy Ryan                                   | Mgmt      | For            | For                 | No                |
| 2.18         | Elect Director Dhvani D. Shah                                    | Mgmt      | For            | For                 | No                |

|      |                                                  |      |     |     |    |
|------|--------------------------------------------------|------|-----|-----|----|
| 2.19 | Elect Director Siim A. Vanaselja                 | Mgmt | For | For | No |
| 2.20 | Elect Director Brian E. Walsh                    | Mgmt | For | For | No |
| 3    | Ratify Deloitte LLP as Auditors                  | Mgmt | For | For | No |
| 4    | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | No |
| 5    | Approve Performance Restricted Share Unit Plan   | Mgmt | For | For | No |

**Pet Valu Holdings Ltd.**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/12/2026   | 03/16/2026                                                                          | Canada    | Annual         | 71584R105           | PET               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Eight                                                    | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Danielle Barran                                                      | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Sarah Davis                                                          | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Carmine Fortino                                                      | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Lawrence (Chip) Molloy                                               | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Greg Ramier                                                          | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Matthew Reindel                                                      | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Anthony Truesdale                                                    | Mgmt      | For            | For                 | No                |
| 2.8          | Elect Director Erin Young                                                           | Mgmt      | For            | Withhold            | Yes               |
| 3            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For            | For                 | No                |

**Boyd Group Services Inc.**

| Meeting Date | Record Date                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/13/2026   | 03/24/2026                                                                     | Canada    | Annual         | 103310108           | BYD               |
| Proposal     | Proposal Text                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director David Brown                                                     | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Brock Bulbuck                                                   | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Robert Espey                                                    | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Christine Feuell                                                | Mgmt      | For            | Against             | Yes               |
| 1E           | Elect Director John Hartmann                                                   | Mgmt      | For            | Against             | Yes               |
| 1F           | Elect Director Brian Kaner                                                     | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director Violet Konkle                                                   | Mgmt      | For            | For                 | No                |
| 1H           | Elect Director William Onuwa                                                   | Mgmt      | For            | Against             | Yes               |
| 1I           | Elect Director Sally Savoia                                                    | Mgmt      | For            | For                 | No                |
| 2            | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | Withhold            | Yes               |
| 3            | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For            | For                 | No                |
| 4            | Fix Number of Directors at Nine                                                | Mgmt      | For            | For                 | No                |

**AtkinsRealis Group Inc.**

| Meeting Date | Record Date                                                                     | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/14/2026   | 03/23/2026                                                                      | Canada    | Annual         | 04764T104           | ATRL              |
| Proposal     | Proposal Text                                                                   | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Gary C. Baughman                                                 | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Mary-Ann Bell                                                    | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Christie J.B. Clark                                              | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Ian L. Edwards                                                   | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Nathalie Marcotte                                                | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Ruby McGregor-Smith                                              | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Robert Pare                                                      | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Michael B. Pedersen                                              | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Sam Shakir                                                       | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Benita M. Warmbold                                               | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director William L. Young                                                 | Mgmt      | For            | For                 | No                |
| 2            | Ratify Deloitte LLP as Auditors                                                 | Mgmt      | For            | For                 | No                |
| 3            | Amend Shareholder Rights Plan                                                   | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach                                | Mgmt      | For            | For                 | No                |
|              | Shareholder Proposals                                                           | Mgmt      |                |                     |                   |
| 5            | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)    | SH        | Against        | Against             | No                |
| 6            | SP 2: Regulating Artificial Intelligence in order to Safeguard the Human Aspect | SH        | Against        | Against             | No                |
| 7            | SP 3: Advisory Vote on Environmental Policies                                   | SH        | Against        | Against             | No                |

**Stantec Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/14/2026   | 03/19/2026                                                                                   | Canada    | Annual         | 85472N109           | STN               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Douglas K. Ammerman                                                           | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Martin A. a Porta                                                             | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Shelley A. M. Brown                                                           | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Angeline G. Chen                                                              | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Richard A. Eng                                                                | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Gordon A. Johnston                                                            | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Christopher F. Lopez                                                          | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Marie-Lucie Morin                                                             | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Celina J. Wang Doka                                                           | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | For                 | No                |

**Constellation Software Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/15/2026   | 04/02/2026                                                                 | Canada    | Annual         | 21037X100           | CSU               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Jamal Baksh                                                 | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director John Billowits                                              | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Lawrence Cunningham                                         | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Claire Kennedy                                              | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Robert Kittel                                               | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Mark Miller                                                 | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Donna Parr                                                  | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Andrew Pastor                                               | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Laurie Schultz                                              | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | For                 | No                |

**Topicus.com Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/15/2026   | 04/02/2026                                                                 | Canada    | Annual         | 89072T102           | TOI               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director John Billowits                                              | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Alex Macdonald                                              | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Lori O'Neill                                                | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Donna Parr                                                  | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Robin van Poelje                                            | Mgmt      | For            | Withhold            | Yes               |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Waste Connections, Inc.**

| Meeting Date | Record Date                            | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/15/2026   | 03/20/2026                             | Canada    | Annual         | 94106B101           | WCN               |
| Proposal     | Proposal Text                          | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Daniel L. Florness      | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Edward E. "Ned" Guillet | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Michael W. Harlan       | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Elise L. Jordan         | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Cherylyn Harley LeBon   | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Susan "Sue" Lee         | Mgmt      | For            | Withhold            | Yes               |
| 1g           | Elect Director Ronald J. Mittelstaedt  | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Carl D. Sparks          | Mgmt      | For            | For                 | No                |

|   |                                                                                      |      |     |     |    |
|---|--------------------------------------------------------------------------------------|------|-----|-----|----|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation                       | Mgmt | For | For | No |
| 3 | Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |

**Jamieson Wellness Inc.**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/19/2026   | 03/30/2026                                                                          | Canada    | Annual/Special | 470748104           | JWEL              |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Heather Allen                                                        | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Louis Aronne                                                         | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Tania Clarke                                                         | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Diane Nyisztor                                                       | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Michael Pilato                                                       | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Timothy (Tim) Penner                                                 | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Francois Vimard                                                      | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Gayle Tait                                                           | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Mei Ye                                                               | Mgmt      | For            | For                 | No                |
| 2            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Amend Long-Term Incentive Plan                                                      | Mgmt      | For            | For                 | No                |
| 4            | Re-approve Employee Share Purchase Plan                                             | Mgmt      | For            | For                 | No                |
| 5            | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For            | For                 | No                |

**Restaurant Brands International Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/03/2026   | 04/08/2026                                                                 | Canada    | Annual         | 76131D103           | QSR               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Alexandre Behring                                           | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Maximilien de Limburg Stirum                                | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director J. Patrick Doyle                                            | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Cristina Farjallat                                          | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Ali Hedayat                                                 | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Marc Lemann                                                 | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Jason Melbourne                                             | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Daniel S. Schwartz                                          | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Marcia Smith                                                | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Thecla Sweeney                                              | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation             | Mgmt      | For            | For                 | No                |
| 3            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**The North West Company Inc.**

| Meeting Date | Record Date                                                                                                                                                                                                                                                     | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/10/2026   | 05/06/2026                                                                                                                                                                                                                                                      | Canada    | Annual/Special | 663278208           | NWC               |
| Proposal     | Proposal Text                                                                                                                                                                                                                                                   | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Brock Bulbuck                                                                                                                                                                                                                                    | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Stewart Glendinning                                                                                                                                                                                                                              | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Rachel Huckle                                                                                                                                                                                                                                    | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Annalisa King                                                                                                                                                                                                                                    | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Violet Konkle                                                                                                                                                                                                                                    | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Steven Kroft                                                                                                                                                                                                                                     | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Daniel (Dan) McConnell                                                                                                                                                                                                                           | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Jennefer Nepinak                                                                                                                                                                                                                                 | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Gregg Saretsky                                                                                                                                                                                                                                   | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Paul Soubry                                                                                                                                                                                                                                      | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Victor Tootoo                                                                                                                                                                                                                                    | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration                                                                                                                                                          | Mgmt      | For            | For                 | No                |
| 3            | Approve Director Deferred Share Unit Plan                                                                                                                                                                                                                       | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                                | Mgmt      | For            | For                 | No                |
| A            | The Undersigned Certifies The Shares Represented By This Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service. | Mgmt      | None           | For                 | No                |
| B            | The Undersigned Certifies that Shares Owned and Controlled, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote FOR = Yes and AGAINST = No. And If Not Marked Will Be Treated As A No Vote.       | Mgmt      | None           | Against             | No                |

**Thomson Reuters Corporation**

| Meeting Date | Record Date                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------|-----------|----------------|---------------------|-------------------|
| 06/10/2026   | 04/13/2026                        | Canada    | Annual         | 884903881           | TRI               |
| Proposal     | Proposal Text                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director David Thomson      | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Steve Hasker       | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Kirk E. Arnold     | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director LaVerne Council    | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Michael Friisdahl  | Mgmt      | For            | Withhold            | Yes               |
| 1.6          | Elect Director Michael Medline    | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Deanna Oppenheimer | Mgmt      | For            | For                 | No                |

|      |                                                                                              |      |         |          |     |
|------|----------------------------------------------------------------------------------------------|------|---------|----------|-----|
| 1.8  | Elect Director Simon Paris                                                                   | Mgmt | For     | For      | No  |
| 1.9  | Elect Director Kim M. Rivera                                                                 | Mgmt | For     | For      | No  |
| 1.10 | Elect Director Paul Sagan                                                                    | Mgmt | For     | For      | No  |
| 1.11 | Elect Director Barry Salzberg                                                                | Mgmt | For     | For      | No  |
| 1.12 | Elect Director Liz Hilton Segel                                                              | Mgmt | For     | For      | No  |
| 1.13 | Elect Director Peter J. Thomson                                                              | Mgmt | For     | Withhold | Yes |
| 1.14 | Elect Director Beth Wilson                                                                   | Mgmt | For     | For      | No  |
| 2    | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For     | For      | No  |
| 3    | Advisory Vote on Executive Compensation Approach                                             | Mgmt | For     | For      | No  |
|      | Shareholder Proposal                                                                         | Mgmt |         |          |     |
| 4    | SP 1: Human Rights Risk Assessment                                                           | SH   | Against | Against  | No  |

**Dollarama Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/11/2026   | 04/16/2026                                                                                   | Canada    | Annual         | 25675T107           | DOL               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Horacio (Haio) Barbeito                                                       | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Joshua Bekenstein                                                             | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Court D. Carruthers                                                           | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Elisa D. Garcia C.                                                            | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Stephen Gunn                                                                  | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Kristin Mugford                                                               | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Neil Rossy                                                                    | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Samira Sakhia                                                                 | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Huw Thomas                                                                    | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | For                 | No                |
|              | Shareholder Proposals                                                                        | Mgmt      |                |                     |                   |
| 4            | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                 | SH        | Against        | Against             | No                |
| 5            | SP 2: Establish Formal Action Plan on Minimizing All Forms of Operations Waste               | SH        | Against        | For                 | Yes               |
| 6            | SP 3: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements     | SH        | Against        | Against             | No                |
| 7            | SP 4: Advisory Vote on Environmental Policies                                                | SH        | Against        | Against             | No                |

**The Descartes Systems Group Inc.**

| Meeting Date | Record Date                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/11/2026   | 04/27/2026                                       | Canada    | Annual         | 249906108           | DSG               |
| Proposal     | Proposal Text                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Deepak Chopra                     | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Eric A. Demirian                  | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Dennis Maple                      | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Jane Mowat                        | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Chris Muntwyler                   | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Jane O'Hagan                      | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Edward J. Ryan                    | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director John J. Walker                    | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Laura Wilkin                      | Mgmt      | For            | For                 | No                |
| 2            | Ratify KPMG LLP as Auditors                      | Mgmt      | For            | For                 | No                |
| 3            | Re-approve Shareholder Rights Plan               | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach | Mgmt      | For            | For                 | No                |

**Kinaxis Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/16/2026   | 05/05/2026                                                                 | Canada    | Annual/Special | 49448Q109           | KXS               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Razat Gaurav                                                | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Robert Courteau                                             | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Gillian (Jill) Denham                                       | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Jose Alberto Duarte                                         | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Lynn Loewen                                                 | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Angel Mendez                                                | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Pamela Passman                                              | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Kelly Thomas                                                | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Amend Stock Option Plans and Share Unit Plan                               | Mgmt      | For            | Against             | Yes               |
| 4            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | For                 | No                |

**lululemon athletica inc.**

| Meeting Date | Record Date                                            | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/25/2026   | 04/30/2026                                             | USA       | Annual         | 550021109           | LULU              |
| Proposal     | Proposal Text                                          | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Management Nominee Director Charles (Chip) Bergh | Mgmt      | For            | Withhold            | Yes               |

|    |                                                                        |      |     |         |     |
|----|------------------------------------------------------------------------|------|-----|---------|-----|
| 1b | Elect Management Nominee Director Esi Eggleston Bracey                 | Mgmt | For | For     | No  |
| 1c | Elect Management Nominee Director Teri List                            | Mgmt | For | For     | No  |
| 1d | Elect Dissident Nominee Director Laura Gentile *Withdrawn Resolution*  | Mgmt |     |         |     |
| 1e | Elect Dissident Nominee Director Eric Hirshberg *Withdrawn Resolution* | Mgmt |     |         |     |
| 1f | Elect Dissident Nominee Director Marc Maurer *Withdrawn Resolution*    | Mgmt |     |         |     |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                          | Mgmt | For | For     | No  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation         | Mgmt | For | Against | Yes |
| 4  | Amend Omnibus Stock Plan                                               | Mgmt | For | For     | No  |
| 5  | Declassify the Board of Directors                                      | SH   | For | For     | No  |



# MAWER INVESTMENT MANAGEMENT LTD.

## Proxy voting record

As at June 30, 2026

Compass Conservative Balanced Portfolio

*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.*

*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.*

**ICON plc**

| Meeting Date | Record Date                                                                                                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 07/22/2025   | 05/23/2025                                                                                                         | Ireland   | Annual         | G4705A100           | ICLR              |
| Proposal     | Proposal Text                                                                                                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Ciaran Murray                                                                                       | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Steve Cutler                                                                                        | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Rónán Murphy                                                                                        | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director John Climax                                                                                         | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Julie O'Neill                                                                                       | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Eugene McCague                                                                                      | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Linda Grais                                                                                         | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Anne Whitaker                                                                                       | Mgmt      | For            | For                 | No                |
| 2            | Accept Financial Statements and Statutory Reports                                                                  | Mgmt      | For            | For                 | No                |
| 3            | Ratify Ernst & Young as Auditors and Authorize Their Remuneration                                                  | Mgmt      | For            | For                 | No                |
| 4            | Authorize Issue of Equity                                                                                          | Mgmt      | For            | For                 | No                |
| 5            | Authorize Issue of Equity without Pre-emptive Rights                                                               | Mgmt      | For            | For                 | No                |
| 6            | Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For            | For                 | No                |
| 7            | Authorize Market Purchase of Ordinary Shares                                                                       | Mgmt      | For            | For                 | No                |
| 8            | Approve the Price Range for the Reissuance of Shares                                                               | Mgmt      | For            | For                 | No                |

**Bajaj Finance Limited**

| Meeting Date | Record Date                                                                                                               | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 07/24/2025   | 07/17/2025                                                                                                                | India     | Annual         | Y0547D153           | 500034            |
| Proposal     | Proposal Text                                                                                                             | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports                                                                         | Mgmt      | For            | For                 | No                |
| 2            | Approve Dividends                                                                                                         | Mgmt      | For            | For                 | No                |
| 3            | Reelect Anup Kumar Saha as Director                                                                                       | Mgmt      | For            | For                 | No                |
| 4            | Approve Makarand M. Joshi & Co., Practicing Company Secretaries as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 5            | Approve Issuance of Non-Convertible Debentures through Private Placement                                                  | Mgmt      | For            | For                 | No                |
| 6            | Approve Material Related Party Transactions with Bajaj Housing Finance Limited                                            | Mgmt      | For            | For                 | No                |
| 7            | Approve Material Related Party Transactions with Bajaj Allianz Life Insurance Company Limited                             | Mgmt      | For            | For                 | No                |
| 8            | Amend Employee Stock Option Scheme, 2009                                                                                  | Mgmt      | For            | For                 | No                |

|    |                                                                                                                                                            |      |     |     |    |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|-----|----|
| 9  | Approve Grant of Employee Stock Options to the Employees of Holding and/or Subsidiary Company(ies) of the Company under Employee Stock Option Scheme, 2009 | Mgmt | For | For | No |
| 10 | Approve Acquisition of Shares from Secondary Market by the Trust for the Implementation of Employee Stock Option Scheme, 2009                              | Mgmt | For | For | No |

#### Wise Plc

| Meeting Date | Record Date                                                                                     | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 07/28/2025   | 07/24/2025                                                                                      | United Kingdom | Special        | G97229101           | WISE              |
| Proposal     | Proposal Text                                                                                   | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Introduction of a New Jersey Holding Company                                            | Mgmt           | For            | For                 | No                |
| 2            | Amend Articles of Association                                                                   | Mgmt           | For            | For                 | No                |
| 3            | Approve Re-registration of the Company as a Private Limited Company by the Name of Wise Limited | Mgmt           | For            | For                 | No                |
| 4            | Adopt New Articles of Association                                                               | Mgmt           | For            | For                 | No                |
|              | Court Meeting for Holders of A Shares                                                           | Mgmt           |                |                     |                   |
| 1            | Approve Scheme of Arrangement                                                                   | Mgmt           | For            | For                 | No                |

#### Koninklijke Ahold Delhaize NV

| Meeting Date | Record Date                              | Country     | Meeting Type               | Primary Security ID | Ticker            |
|--------------|------------------------------------------|-------------|----------------------------|---------------------|-------------------|
| 08/08/2025   | 07/11/2025                               | Netherlands | Extraordinary Shareholders | N0074E105           | AD                |
| Proposal     | Proposal Text                            | Proponent   | Management Rec             | Vote                | Vote Against Mgmt |
|              | Extraordinary Meeting Agenda             | Mgmt        |                            |                     |                   |
| 1.           | Open Meeting                             | Mgmt        |                            |                     |                   |
| 2.           | Elect Wiebe Draijer to Supervisory Board | Mgmt        | For                        | For                 | No                |
| 3.           | Close Meeting                            | Mgmt        |                            |                     |                   |

#### Ashtead Group Plc

| Meeting Date | Record Date                                       | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 09/02/2025   | 08/29/2025                                        | United Kingdom | Annual         | G05320109           | AHT               |
| Proposal     | Proposal Text                                     | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports | Mgmt           | For            | For                 | No                |
| 2            | Approve Remuneration Report                       | Mgmt           | For            | For                 | No                |
| 3            | Approve Final Dividend                            | Mgmt           | For            | For                 | No                |
| 4            | Re-elect Paul Walker as Director                  | Mgmt           | For            | For                 | No                |

|    |                                                                                                                    |      |     |     |    |
|----|--------------------------------------------------------------------------------------------------------------------|------|-----|-----|----|
| 5  | Re-elect Brendan Horgan as Director                                                                                | Mgmt | For | For | No |
| 6  | Re-elect Angus Cockburn as Director                                                                                | Mgmt | For | For | No |
| 7  | Re-elect Jill Easterbrook as Director                                                                              | Mgmt | For | For | No |
| 8  | Re-elect Renata Ribeiro as Director                                                                                | Mgmt | For | For | No |
| 9  | Re-elect Roy Twite as Director                                                                                     | Mgmt | For | For | No |
| 10 | Elect Nando Cesarone as Director                                                                                   | Mgmt | For | For | No |
| 11 | Elect James Singleton as Director                                                                                  | Mgmt | For | For | No |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors                                                                   | Mgmt | For | For | No |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors                                                      | Mgmt | For | For | No |
| 14 | Authorise Issue of Equity                                                                                          | Mgmt | For | For | No |
| 15 | Authorise Issue of Equity without Pre-emptive Rights                                                               | Mgmt | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | No |
| 17 | Authorise Market Purchase of Ordinary Shares                                                                       | Mgmt | For | For | No |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Mgmt | For | For | No |

**Alimentation Couche-Tard Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/03/2025   | 07/09/2025                                                                                   | Canada    | Annual         | 01626P148           | ATD               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Alain Bouchard                                                                | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Louis Vachon                                                                  | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Jean Bernier                                                                  | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Karinne Bouchard                                                              | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Eric Boyko                                                                    | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Marie-Eve D'Amours                                                            | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Janice L. Fields                                                              | Mgmt      | For            | For                 | No                |
| 2.8          | Elect Director Eric Fortin                                                                   | Mgmt      | For            | For                 | No                |
| 2.9          | Elect Director Richard Fortin                                                                | Mgmt      | For            | For                 | No                |
| 2.10         | Elect Director Stephen J. Harper                                                             | Mgmt      | For            | For                 | No                |
| 2.11         | Elect Director Melanie Kau                                                                   | Mgmt      | For            | For                 | No                |
| 2.12         | Elect Director Marie-Josée Lamothe                                                           | Mgmt      | For            | For                 | No                |
| 2.13         | Elect Director Monique F. Leroux                                                             | Mgmt      | For            | For                 | No                |
| 2.14         | Elect Director Alex Miller                                                                   | Mgmt      | For            | For                 | No                |
| 2.15         | Elect Director Real Plourde                                                                  | Mgmt      | For            | For                 | No                |
| 2.16         | Elect Director Louis Tetu                                                                    | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | Against             | Yes               |
|              | Shareholder Proposals                                                                        | Mgmt      |                |                     |                   |

|   |                                                                                          |    |         |         |     |
|---|------------------------------------------------------------------------------------------|----|---------|---------|-----|
| 4 | SP 1: Establish Formal Action Plan on Minimizing All Forms of Operations Waste           | SH | Against | Against | No  |
| 5 | SP 2: Disclose Languages Mastered by Employees                                           | SH | Against | Against | No  |
| 6 | SP 3: Disclose Language Mastered by Executives                                           | SH | Against | Against | No  |
| 7 | SP 4: Advisory Vote on Environmental Policies                                            | SH | Against | For     | Yes |
| 8 | SP 5: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements | SH | Against | For     | Yes |
| 9 | SP 6: Disclose an Emissions Reduction Strategy                                           | SH | Against | Against | No  |

**Computer Modelling Group Ltd.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/04/2025   | 07/25/2025                                                                 | Canada    | Annual         | 205249105           | CMG               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Eight                                           | Mgmt      | For            | For                 | No                |
| 2a           | Elect Director Christine (Tina) M. Antony                                  | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director Alexander M. Davern                                         | Mgmt      | For            | For                 | No                |
| 2c           | Elect Director Kenneth M. Dedeluk                                          | Mgmt      | For            | For                 | No                |
| 2d           | Elect Director Anuroop Duggal                                              | Mgmt      | For            | For                 | No                |
| 2e           | Elect Director Pramod Jain                                                 | Mgmt      | For            | For                 | No                |
| 2f           | Elect Director Peter H. Kinash                                             | Mgmt      | For            | For                 | No                |
| 2g           | Elect Director Andrew Pastor                                               | Mgmt      | For            | For                 | No                |
| 2h           | Elect Director Birgit Troy                                                 | Mgmt      | For            | For                 | No                |
| 3            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Arm Holdings Plc**

| Meeting Date | Record Date                                                   | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 09/09/2025   | 07/31/2025                                                    | United Kingdom | Annual         | 042068205           | ARM               |
| Proposal     | Proposal Text                                                 | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
|              | Meeting for ADR Holders                                       | Mgmt           |                |                     |                   |
| 1            | Accept Financial Statements and Statutory Reports             | Mgmt           | For            | For                 | No                |
| 2            | Approve Remuneration Report                                   | Mgmt           | For            | Against             | Yes               |
| 3            | Ratify Deloitte LLP as Auditors                               | Mgmt           | For            | For                 | No                |
| 4            | Authorize the Audit Committee to Fix Remuneration of Auditors | Mgmt           | For            | For                 | No                |
| 5            | Elect Masayoshi Son as Director                               | Mgmt           | For            | Against             | Yes               |
| 6            | Elect Rene Haas as Director                                   | Mgmt           | For            | Against             | Yes               |
| 7            | Elect Ronald D. Fisher as Director                            | Mgmt           | For            | Against             | Yes               |
| 8            | Elect Jeffrey A. Sine as Director                             | Mgmt           | For            | Against             | Yes               |
| 9            | Elect Karen E. Dykstra as Director                            | Mgmt           | For            | For                 | No                |

|    |                                     |      |     |     |    |
|----|-------------------------------------|------|-----|-----|----|
| 10 | Elect Rosemary Schooler as Director | Mgmt | For | For | No |
| 11 | Elect Paul E. Jacobs as Director    | Mgmt | For | For | No |
| 12 | Elect Young Sohn as Director        | Mgmt | For | For | No |

**NIKE, Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/09/2025   | 07/09/2025                                                     | USA       | Annual         | 654106103           | NKE               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Mónica Gil                                      | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director John Rogers, Jr.                                | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Robert Swan                                     | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 3            | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For            | For                 | No                |
| 4            | Amend Omnibus Stock Plan                                       | Mgmt      | For            | For                 | No                |

**Auto Trader Group Plc**

| Meeting Date | Record Date                                                                                                        | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 09/18/2025   | 09/16/2025                                                                                                         | United Kingdom | Annual         | G06708104           | AUTO              |
| Proposal     | Proposal Text                                                                                                      | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports                                                                  | Mgmt           | For            | For                 | No                |
| 2            | Approve Remuneration Report                                                                                        | Mgmt           | For            | For                 | No                |
| 3            | Approve Final Dividend                                                                                             | Mgmt           | For            | For                 | No                |
| 4            | Re-elect Matt Davies as Director                                                                                   | Mgmt           | For            | For                 | No                |
| 5            | Re-elect Nathan Coe as Director                                                                                    | Mgmt           | For            | For                 | No                |
| 6            | Re-elect Catherine Faiers as Director                                                                              | Mgmt           | For            | For                 | No                |
| 7            | Re-elect Jamie Warner as Director                                                                                  | Mgmt           | For            | For                 | No                |
| 8            | Re-elect Jasvinder Gakhal as Director                                                                              | Mgmt           | For            | For                 | No                |
| 9            | Re-elect Geeta Gopalan as Director                                                                                 | Mgmt           | For            | For                 | No                |
| 10           | Re-elect Amanda James as Director                                                                                  | Mgmt           | For            | For                 | No                |
| 11           | Elect Megan Quinn as Director                                                                                      | Mgmt           | For            | For                 | No                |
| 12           | Elect Adam Jay as Director                                                                                         | Mgmt           | For            | For                 | No                |
| 13           | Reappoint KPMG LLP as Auditors                                                                                     | Mgmt           | For            | For                 | No                |
| 14           | Authorise Board to Fix Remuneration of Auditors                                                                    | Mgmt           | For            | For                 | No                |
| 15           | Authorise Issue of Equity                                                                                          | Mgmt           | For            | For                 | No                |
| 16           | Authorise Issue of Equity without Pre-emptive Rights                                                               | Mgmt           | For            | For                 | No                |
| 17           | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt           | For            | For                 | No                |
| 18           | Authorise Market Purchase of Ordinary Shares                                                                       | Mgmt           | For            | For                 | No                |

|    |                                                                      |      |     |     |    |
|----|----------------------------------------------------------------------|------|-----|-----|----|
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | No |
|----|----------------------------------------------------------------------|------|-----|-----|----|

**Wise Plc**

| Meeting Date | Record Date                                                                                                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/25/2025   | 09/23/2025                                                                                                         | Jersey    | Annual         | G9723Y105           | WISE              |
| Proposal     | Proposal Text                                                                                                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports                                                                  | Mgmt      | For            | For                 | No                |
| 2            | Approve Remuneration Report                                                                                        | Mgmt      | For            | For                 | No                |
| 3            | Reappoint PricewaterhouseCoopers LLP as Auditors                                                                   | Mgmt      | For            | For                 | No                |
| 4            | Authorise Board to Fix Remuneration of Auditors                                                                    | Mgmt      | For            | For                 | No                |
| 5            | Elect Emmanuel Thomassin as Director                                                                               | Mgmt      | For            | For                 | No                |
| 6            | Re-elect David Wells as Director                                                                                   | Mgmt      | For            | For                 | No                |
| 7            | Re-elect Kristo Kaarmann as Director                                                                               | Mgmt      | For            | For                 | No                |
| 8            | Re-elect Elizabeth Chambers as Director                                                                            | Mgmt      | For            | For                 | No                |
| 9            | Re-elect Terri Duhon as Director                                                                                   | Mgmt      | For            | For                 | No                |
| 10           | Re-elect Clare Gilmartin as Director                                                                               | Mgmt      | For            | For                 | No                |
| 11           | Re-elect Alastair Rampell as Director                                                                              | Mgmt      | For            | For                 | No                |
| 12           | Re-elect Hooi Ling Tan as Director                                                                                 | Mgmt      | For            | For                 | No                |
| 13           | Authorise UK Political Donations and Expenditure                                                                   | Mgmt      | For            | For                 | No                |
| 14           | Authorise Issue of Equity                                                                                          | Mgmt      | For            | For                 | No                |
| 15           | Authorise Issue of Equity without Pre-emptive Rights                                                               | Mgmt      | For            | For                 | No                |
| 16           | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For            | For                 | No                |
| 17           | Authorise Market Purchase of A Shares                                                                              | Mgmt      | For            | For                 | No                |
| 18           | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Mgmt      | For            | For                 | No                |

**First National Financial Corporation**

| Meeting Date | Record Date                             | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/30/2025   | 08/21/2025                              | Canada    | Special        | 33564P103           | FN                |
| Proposal     | Proposal Text                           | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Acquisition by Regal Bidco Inc. | Mgmt      | For            | For                 | No                |

**Paychex, Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 10/09/2025   | 08/11/2025                                                     | USA       | Annual         | 704326107           | PAYX              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Martin Mucci                                    | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Thomas F. Bonadio                               | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Joseph G. Doody                                 | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director John B. Gibson                                  | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Pamela A. Joseph                                | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Theresa M. Payton                               | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Kevin A. Price                                  | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Joseph M. Tucci                                 | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Joseph M. Velli                                 | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Kara Wilson                                     | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 3            | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For            | For                 | No                |

**The Procter & Gamble Company**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 10/14/2025   | 08/15/2025                                                     | USA       | Annual         | 742718109           | PG                |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director B. Marc Allen                                   | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Craig Arnold                                    | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Brett Biggs                                     | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Sheila Bonini                                   | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Amy L. Chang                                    | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Shailesh Jejurikar                              | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Joseph Jimenez                                  | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Christopher Kempczinski                         | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Debra L. Lee                                    | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Christine M. McCarthy                           | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Ashley McEvoy                                   | Mgmt      | For            | For                 | No                |
| 1l           | Elect Director Jon R. Moeller                                  | Mgmt      | For            | For                 | No                |
| 1m           | Elect Director Robert J. Portman                               | Mgmt      | For            | For                 | No                |
| 1n           | Elect Director Rajesh Subramaniam                              | Mgmt      | For            | For                 | No                |
| 2            | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 4            | Approve Omnibus Stock Plan                                     | Mgmt      | For            | For                 | No                |
| 5            | Report on Efforts to Reduce Plastic Use                        | SH        | Against        | Against             | No                |

**CACI International Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 10/16/2025   | 08/25/2025                                                     | USA       | Annual         | 127190304           | CACI              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Lisa S. Disbrow                                 | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Susan M. Gordon                                 | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director William L. Jews                                 | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Ryan D. McCarthy                                | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director John S. Mengucci                                | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Scott C. Morrison                               | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Philip O. Nolan                                 | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Debora A. Plunkett                              | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Stanton D. Sloane                               | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Charles L. Szews                                | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | Against             | Yes               |
| 3            | Approve Omnibus Stock Plan                                     | Mgmt      | For            | For                 | No                |
| 4            | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For            | For                 | No                |

**AstraZeneca PLC**

| Meeting Date | Record Date                       | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------|----------------|----------------|---------------------|-------------------|
| 11/03/2025   | 10/30/2025                        | United Kingdom | Special        | G0593M107           | AZN               |
| Proposal     | Proposal Text                     | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Adopt New Articles of Association | Mgmt           | For            | For                 | No                |

**Wolters Kluwer NV**

| Meeting Date | Record Date                             | Country     | Meeting Type               | Primary Security ID | Ticker            |
|--------------|-----------------------------------------|-------------|----------------------------|---------------------|-------------------|
| 11/03/2025   | 10/06/2025                              | Netherlands | Extraordinary Shareholders | N9643A197           | WKL               |
| Proposal     | Proposal Text                           | Proponent   | Management Rec             | Vote                | Vote Against Mgmt |
|              | Extraordinary Meeting Agenda            | Mgmt        |                            |                     |                   |
| 1.           | Open Meeting                            | Mgmt        |                            |                     |                   |
| 2.a.         | Elect Rose Lee to Supervisory Board     | Mgmt        | For                        | For                 | No                |
| 2.b.         | Elect Hikmet Ersek to Supervisory Board | Mgmt        | For                        | For                 | No                |
| 3.           | Close Meeting                           | Mgmt        |                            |                     |                   |

### Novo Nordisk A/S

| Meeting Date | Record Date                                                                      | Country   | Meeting Type               | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------|-----------|----------------------------|---------------------|-------------------|
| 11/14/2025   | 11/07/2025                                                                       | Denmark   | Extraordinary Shareholders | K72807140           | NOVO.B            |
| Proposal     | Proposal Text                                                                    | Proponent | Management Rec             | Vote                | Vote Against Mgmt |
|              | Shareholder Proposals Submitted by Novo Nordisk Foundation and Novo Holdings A/S | Mgmt      |                            |                     |                   |
| 1.1          | Elect Lars Rebien Sorensen (Chair) as New Director                               | SH        | None                       | For                 | No                |
| 1.2          | Elect Cees de Jong (Vice Chair) as New Director                                  | SH        | None                       | For                 | No                |
| 1.3.1        | Elect Britt Meelby Jensen as New Director                                        | SH        | None                       | For                 | No                |
| 1.3.2        | Elect Mikael Dolsten as New Director                                             | SH        | None                       | For                 | No                |
| 1.3.3        | Elect Stephan Engels as New Director                                             | SH        | None                       | For                 | No                |

### Ferguson Enterprises Inc.

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 12/03/2025   | 10/08/2025                                                     | USA       | Annual         | 31488V107           | FERG              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Rekha Agrawal                                   | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Kelly Baker                                     | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Rick Beckwitt                                   | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Bill Brundage                                   | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Geoff Drabble                                   | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Cathy Halligan                                  | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Brian May                                       | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director James S. Metcalf                                | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Kevin Murphy                                    | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Alan Murray                                     | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Suzanne Wood                                    | Mgmt      | For            | For                 | No                |
| 2            | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

### Microsoft Corporation

| Meeting Date | Record Date                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------|-----------|----------------|---------------------|-------------------|
| 12/05/2025   | 09/30/2025                         | USA       | Annual         | 594918104           | MSFT              |
| Proposal     | Proposal Text                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Reid G. Hoffman     | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Hugh F. Johnston    | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Teri L. List        | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Catherine MacGregor | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Mark A. L. Mason    | Mgmt      | For            | For                 | No                |

|    |                                                                                                                        |      |         |         |     |
|----|------------------------------------------------------------------------------------------------------------------------|------|---------|---------|-----|
| 1f | Elect Director Satya Nadella                                                                                           | Mgmt | For     | For     | No  |
| 1g | Elect Director Sandra E. Peterson                                                                                      | Mgmt | For     | For     | No  |
| 1h | Elect Director Penny S. Pritzker                                                                                       | Mgmt | For     | For     | No  |
| 1i | Elect Director John David Rainey                                                                                       | Mgmt | For     | For     | No  |
| 1j | Elect Director Charles W. Scharf                                                                                       | Mgmt | For     | For     | No  |
| 1k | Elect Director John W. Stanton                                                                                         | Mgmt | For     | For     | No  |
| 1l | Elect Director Emma N. Walmsley                                                                                        | Mgmt | For     | For     | No  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation                                                         | Mgmt | For     | For     | No  |
| 3  | Ratify Deloitte & Touche LLP as Auditors                                                                               | Mgmt | For     | For     | No  |
| 4  | Approve Omnibus Stock Plan                                                                                             | Mgmt | For     | For     | No  |
| 5  | Report on Risks of Microsoft's ESP being Utilized for Censorship of Legitimate Speech                                  | SH   | Against | Against | No  |
| 6  | Report on Risks of Censorship in Generative Artificial Intelligence                                                    | SH   | Against | Against | No  |
| 7  | Report on AI Data Usage Oversight                                                                                      | SH   | Against | Against | No  |
| 8  | Report on Risks of Operating in Countries with Significant Human Rights Concerns                                       | SH   | Against | For     | Yes |
| 9  | Human Rights Risk Assessment                                                                                           | SH   | Against | For     | Yes |
| 10 | Report on Risks of Using Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production | SH   | Against | Against | No  |

#### OSI Systems, Inc.

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 12/11/2025   | 10/15/2025                                                     | USA       | Annual         | 671044105           | OSIS              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Deepak Chopra                                   | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Ajay Mehra                                      | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director William F. Ballhaus                             | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Kelli Bernard                                   | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Gerald Chizever                                 | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director James B. Hawkins                                | Mgmt      | For            | For                 | No                |
| 2            | Ratify Grant Thornton LLP as Auditors                          | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

#### Richards Packaging Income Fund

| Meeting Date | Record Date                                                              | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 12/11/2025   | 10/27/2025                                                               | Canada    | Special        | 763102100           | RPI.UN            |
| Proposal     | Proposal Text                                                            | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Conversion from Open-Ended, Limited Purpose Trust to Corporation | Mgmt      | For            | For                 | No                |
| 2            | Approve Equity Incentive Plan                                            | Mgmt      | For            | For                 | No                |

**Sangoma Technologies Corporation**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 12/16/2025   | 11/11/2025                                                                 | Canada    | Annual/Special | 80100R408           | STC               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Allan Brett                                                 | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Al Guarino                                                  | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Marc Lederman                                               | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Giovanna (Joanne) Moretti                                   | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Charles Salameh                                             | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director April Walker                                                | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Norman A. Worthington, III                                  | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Approve Amended and Restated Omnibus Plan                                  | Mgmt      | For            | For                 | No                |

**Hamamatsu Photonics KK**

| Meeting Date | Record Date                                                   | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 12/19/2025   | 09/30/2025                                                    | Japan     | Annual         | J18270108           | 6965              |
| Proposal     | Proposal Text                                                 | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Allocation of Income, with a Final Dividend of JPY 19 | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Maruno, Tadashi                                | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Kato, Hisaki                                   | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Suzuki, Takayuki                               | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Nozaki, Ken                                    | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Toriyama, Naofumi                              | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Mori, Kazuhiko                                 | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Kurihara, Kazue                                | Mgmt      | For            | For                 | No                |
| 2.8          | Elect Director Hirose, Takuo                                  | Mgmt      | For            | For                 | No                |
| 2.9          | Elect Director Minoshima, Kaoru                               | Mgmt      | For            | For                 | No                |
| 2.10         | Elect Director Kimura, Takaaki                                | Mgmt      | For            | For                 | No                |

**Diploma Plc**

| Meeting Date | Record Date                                       | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 01/14/2026   | 01/12/2026                                        | United Kingdom | Annual         | G27664112           | DPLM              |
| Proposal     | Proposal Text                                     | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports | Mgmt           | For            | For                 | No                |
| 2            | Approve Final Dividend                            | Mgmt           | For            | For                 | No                |
| 3            | Re-elect David Lowden as Director                 | Mgmt           | For            | For                 | No                |
| 4            | Re-elect Johnny Thomson as Director               | Mgmt           | For            | For                 | No                |

|    |                                                                                                                    |      |     |     |    |
|----|--------------------------------------------------------------------------------------------------------------------|------|-----|-----|----|
| 5  | Elect Wilson Ng as Director                                                                                        | Mgmt | For | For | No |
| 6  | Re-elect Jennifer Ward as Director                                                                                 | Mgmt | For | For | No |
| 7  | Re-elect Geraldine Huse as Director                                                                                | Mgmt | For | For | No |
| 8  | Re-elect Dean Finch as Director                                                                                    | Mgmt | For | For | No |
| 9  | Re-elect Janice Stipp as Director                                                                                  | Mgmt | For | For | No |
| 10 | Re-elect Katie Bickerstaffe as Director                                                                            | Mgmt | For | For | No |
| 11 | Elect Ian El-Mokadem as Director                                                                                   | Mgmt | For | For | No |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors                                                                   | Mgmt | For | For | No |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors                                                      | Mgmt | For | For | No |
| 14 | Approve Remuneration Report                                                                                        | Mgmt | For | For | No |
| 15 | Authorise Issue of Equity                                                                                          | Mgmt | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights                                                               | Mgmt | For | For | No |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | No |
| 18 | Authorise Market Purchase of Ordinary Shares                                                                       | Mgmt | For | For | No |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Mgmt | For | For | No |

**Becton, Dickinson and Company**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 01/27/2026   | 12/08/2025                                                     | USA       | Annual         | 075887109           | BDX               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director William M. Brown                                | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Carrie L. Byington                              | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director R. Andrew Eckert                                | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Claire M. Fraser                                | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Gregory J. Hayes                                | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Jeffrey W. Henderson                            | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Robert L. Huffines                              | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Christopher Jones                               | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Thomas E. Polen                                 | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Timothy M. Ring                                 | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Bertram L. Scott                                | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Joanne Waldstreicher                            | Mgmt      | For            | For                 | No                |
| 1.13         | Elect Director Jacqueline Wright                               | Mgmt      | For            | For                 | No                |
| 2            | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 4            | Amend Omnibus Stock Plan                                       | Mgmt      | For            | For                 | No                |

Visa Inc.

| Meeting Date | Record Date                                                                   | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 01/27/2026   | 12/01/2025                                                                    | USA       | Annual         | 92826C839           | V                 |
| Proposal     | Proposal Text                                                                 | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Lloyd A. Carney                                                | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Kermit R. Crawford                                             | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Francisco Javier Fernández-Carbajal                            | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Teri L. List                                                   | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director John F. Lundgren                                               | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Ryan McInerney                                                 | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Denise M. Morrison                                             | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Pamela Murphy                                                  | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director William Ready                                                  | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Linda J. Rendle                                                | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Maynard G. Webb, Jr.                                           | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation                | Mgmt      | For            | Against             | Yes               |
| 3            | Ratify KPMG LLP as Auditors                                                   | Mgmt      | For            | For                 | No                |
| 4            | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Mgmt      | For            | For                 | No                |
| 5            | Require Independent Board Chair                                               | SH        | Against        | Against             | No                |
| 6            | Provide Right to Act by Written Consent                                       | SH        | Against        | For                 | Yes               |
| 7            | Report on AI-Driven Online Sexual Exploitation                                | SH        | Against        | Against             | No                |
| 8            | Report on the Return on Investment of the Company's Inclusion Programs        | SH        | Against        | Against             | No                |

Waters Corporation

| Meeting Date | Record Date                            | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------|-----------|----------------|---------------------|-------------------|
| 01/27/2026   | 12/19/2025                             | USA       | Special        | 941848103           | WAT               |
| Proposal     | Proposal Text                          | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Issue Shares in Connection with Merger | Mgmt      | For            | For                 | No                |
| 2            | Adjourn Meeting                        | Mgmt      | For            | For                 | No                |

Accenture Plc

| Meeting Date | Record Date                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------|-----------|----------------|---------------------|-------------------|
| 01/28/2026   | 12/01/2025                          | Ireland   | Annual         | G1151C101           | ACN               |
| Proposal     | Proposal Text                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Martin Bruder Müller | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Alan Jope            | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Nancy McKinstry      | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Jennifer Nason       | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Paula A. Price       | Mgmt      | For            | For                 | No                |

|    |                                                                                             |      |     |         |     |
|----|---------------------------------------------------------------------------------------------|------|-----|---------|-----|
| 1f | Elect Director Venkata (Murthy) Renduchintala                                               | Mgmt | For | For     | No  |
| 1g | Elect Director Arun Sarin                                                                   | Mgmt | For | For     | No  |
| 1h | Elect Director Julie Sweet                                                                  | Mgmt | For | For     | No  |
| 1i | Elect Director Tracey T. Travis                                                             | Mgmt | For | For     | No  |
| 1j | Elect Director Masahiko Uotani                                                              | Mgmt | For | For     | No  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation                              | Mgmt | For | Against | Yes |
| 3  | Amend Omnibus Stock Plan                                                                    | Mgmt | For | For     | No  |
| 4  | Ratify KPMG LLP as Auditors and Authorise Their Remuneration                                | Mgmt | For | Against | Yes |
| 5  | Authorize Board to Issue Shares under Irish Law                                             | Mgmt | For | For     | No  |
| 6  | Authorize the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | Mgmt | For | For     | No  |
| 7  | Determine Price Range for Reissuance of Treasury Shares                                     | Mgmt | For | For     | No  |

**CGI Inc.**

| Meeting Date | Record Date                                                                                              | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 01/28/2026   | 12/01/2025                                                                                               | Canada    | Annual         | 12532H104           | GIB.A             |
| Proposal     | Proposal Text                                                                                            | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Francois Boulanger                                                                        | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Sophie Brochu                                                                             | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director George A. Cope                                                                            | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Jacynthe Cote                                                                             | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Julie Godin                                                                               | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Serge Godin                                                                               | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Gilles Labbe                                                                              | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Michael B. Pedersen                                                                       | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Stephen S. Poloz                                                                          | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Mary G. Powell                                                                            | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Alison C. Reed                                                                            | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director George D. Schindler                                                                       | Mgmt      | For            | For                 | No                |
| 1.13         | Elect Director Kathy N. Waller                                                                           | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration             | Mgmt      | For            | For                 | No                |
|              | Shareholder Proposals                                                                                    | Mgmt      |                |                     |                   |
| 3            | SP 1: Strengthen Participation in Annual General Meetings                                                | SH        | Against        | For                 | Yes               |
| 4            | SP 2: Enhance Transparency and Shareholder Dialogue in a Multiple Voting Shares Context                  | SH        | Against        | Against             | No                |
| 5            | SP 3: Adjust Governance Practices in Light of the Risks Related to Trade Tensions with the United States | SH        | Against        | Against             | No                |
| 6            | SP 4: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements                 | SH        | Against        | For                 | Yes               |

**Compass Group Plc**

| Meeting Date | Record Date                                                                                                        | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 02/05/2026   | 02/03/2026                                                                                                         | United Kingdom | Annual         | G23296208           | CPG               |
| Proposal     | Proposal Text                                                                                                      | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports                                                                  | Mgmt           | For            | For                 | No                |
| 2            | Approve Remuneration Report                                                                                        | Mgmt           | For            | For                 | No                |
| 3            | Approve Final Dividend                                                                                             | Mgmt           | For            | For                 | No                |
| 4            | Re-elect Ian Meakins as Director                                                                                   | Mgmt           | For            | For                 | No                |
| 5            | Re-elect Dominic Blakemore as Director                                                                             | Mgmt           | For            | For                 | No                |
| 6            | Re-elect Petros Parras as Director                                                                                 | Mgmt           | For            | For                 | No                |
| 7            | Re-elect Palmer Brown as Director                                                                                  | Mgmt           | For            | For                 | No                |
| 8            | Re-elect Liat Ben-Zur as Director                                                                                  | Mgmt           | For            | For                 | No                |
| 9            | Re-elect John Bryant as Director                                                                                   | Mgmt           | For            | For                 | No                |
| 10           | Re-elect Juliana Chugg as Director                                                                                 | Mgmt           | For            | For                 | No                |
| 11           | Re-elect Arlene Isaacs-Lowe as Director                                                                            | Mgmt           | For            | For                 | No                |
| 12           | Re-elect Anne-Francoise Nesmes as Director                                                                         | Mgmt           | For            | For                 | No                |
| 13           | Re-elect Sundar Raman as Director                                                                                  | Mgmt           | For            | For                 | No                |
| 14           | Re-elect Leanne Wood as Director                                                                                   | Mgmt           | For            | For                 | No                |
| 15           | Reappoint KPMG LLP as Auditors                                                                                     | Mgmt           | For            | For                 | No                |
| 16           | Authorise the Audit Committee to Fix Remuneration of Auditors                                                      | Mgmt           | For            | For                 | No                |
| 17           | Authorise UK Political Donations and Expenditure                                                                   | Mgmt           | For            | For                 | No                |
| 18           | Approve SAYE Share Option Scheme                                                                                   | Mgmt           | For            | For                 | No                |
| 19           | Approve Amendments to the Share Incentive Plan                                                                     | Mgmt           | For            | For                 | No                |
| 20           | Authorise Issue of Equity                                                                                          | Mgmt           | For            | For                 | No                |
| 21           | Authorise Issue of Equity without Pre-emptive Rights                                                               | Mgmt           | For            | For                 | No                |
| 22           | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt           | For            | For                 | No                |
| 23           | Authorise Market Purchase of Ordinary Shares                                                                       | Mgmt           | For            | For                 | No                |
| 24           | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Mgmt           | For            | For                 | No                |

**TerraVest Industries Inc.**

| Meeting Date | Record Date                     | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------|-----------|----------------|---------------------|-------------------|
| 02/10/2026   | 01/02/2026                      | Canada    | Annual/Special | 88105G103           | TVK               |
| Proposal     | Proposal Text                   | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Charles Pellerin | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Blair Cook       | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Dustin Haw       | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Dale H. Laniuk   | Mgmt      | For            | For                 | No                |

|    |                                                                            |      |     |     |    |
|----|----------------------------------------------------------------------------|------|-----|-----|----|
| 1e | Elect Director Rocco Rossi                                                 | Mgmt | For | For | No |
| 1f | Elect Director Michael (Mick) MacBean                                      | Mgmt | For | For | No |
| 2  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
| 3  | Amend Deferred Share Unit Plan                                             | Mgmt | For | For | No |

**Calian Group Ltd.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 02/12/2026   | 12/15/2025                                                                 | Canada    | Annual/Special | 12989J108           | CGY               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Josh Blair                                                  | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Eric Demirian                                               | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Lisa Greatrix                                               | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Patrick Houston                                             | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director David V. (Jake) Jacobson                                    | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Lori O'Neill                                                | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Young Park                                                  | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Royden Ronald Richardson                                    | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Valerie Sorbie                                              | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Re-approve Shareholder Rights Plan                                         | Mgmt      | For            | For                 | No                |

**GDI Integrated Facility Services Inc.**

| Meeting Date | Record Date                                                          | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 02/23/2026   | 01/20/2026                                                           | Canada    | Special        | 361569205           | GDI               |
| Proposal     | Proposal Text                                                        | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Meeting for Holders of Subordinate Voting and Multiple Voting Shares | Mgmt      |                |                     |                   |
| 1            | Approve Acquisition by 17567308 Canada Inc.                          | Mgmt      | For            | Against             | Yes               |

**Siemens Energy AG**

| Meeting Date | Record Date                                                                             | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 02/26/2026   | 02/19/2026                                                                              | Germany   | Annual         | D6T47E106           | ENR               |
| Proposal     | Proposal Text                                                                           | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Receive Financial Statements and Statutory Reports for Fiscal Year 2024/25 (Non-Voting) | Mgmt      |                |                     |                   |
| 2            | Approve Allocation of Income and Dividends of EUR 0.70 per Share                        | Mgmt      | For            | For                 | No                |

|      |                                                                                                                     |      |     |     |    |
|------|---------------------------------------------------------------------------------------------------------------------|------|-----|-----|----|
| 3.1  | Approve Discharge of Management Board Member Christian Bruch for Fiscal Year 2024/25                                | Mgmt | For | For | No |
| 3.2  | Approve Discharge of Management Board Member Maria Ferraro for Fiscal Year 2024/25                                  | Mgmt | For | For | No |
| 3.3  | Approve Discharge of Management Board Member Karim Amin for Fiscal Year 2024/25                                     | Mgmt | For | For | No |
| 3.4  | Approve Discharge of Management Board Member Tim Holt for Fiscal Year 2024/25                                       | Mgmt | For | For | No |
| 3.5  | Approve Discharge of Management Board Member Anne-Laure Parrical de Chammard for Fiscal Year 2024/25                | Mgmt | For | For | No |
| 3.6  | Approve Discharge of Management Board Member Vinod Philip for Fiscal Year 2024/25                                   | Mgmt | For | For | No |
| 4.1  | Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2024/25                                    | Mgmt | For | For | No |
| 4.2  | Approve Discharge of Supervisory Board Member Robert Kensbock for Fiscal Year 2024/25                               | Mgmt | For | For | No |
| 4.3  | Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal Year 2024/25                               | Mgmt | For | For | No |
| 4.4  | Approve Discharge of Supervisory Board Member Guenter Augustat for Fiscal Year 2024/25                              | Mgmt | For | For | No |
| 4.5  | Approve Discharge of Supervisory Board Member Manfred Baereis for Fiscal Year 2024/25                               | Mgmt | For | For | No |
| 4.6  | Approve Discharge of Supervisory Board Member Manuel Bloemers for Fiscal Year 2024/25                               | Mgmt | For | For | No |
| 4.7  | Approve Discharge of Supervisory Board Member Christine Bortenlaenger (until Feb. 20, 2025) for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.8  | Approve Discharge of Supervisory Board Member Anja-Isabel Dotzenrath (from Feb. 20, 2025) for Fiscal Year 2024/25   | Mgmt | For | For | No |
| 4.9  | Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2024/25                               | Mgmt | For | For | No |
| 4.10 | Approve Discharge of Supervisory Board Member Andreas Feldmueller for Fiscal Year 2024/25                           | Mgmt | For | For | No |
| 4.11 | Approve Discharge of Supervisory Board Member Nadine Florian for Fiscal Year 2024/25                                | Mgmt | For | For | No |
| 4.12 | Approve Discharge of Supervisory Board Member Sigmar Gabriel for Fiscal Year 2024/25                                | Mgmt | For | For | No |

|      |                                                                                                                                              |      |     |         |     |
|------|----------------------------------------------------------------------------------------------------------------------------------------------|------|-----|---------|-----|
| 4.13 | Approve Discharge of Supervisory Board Member Veronika Grimm for Fiscal Year 2024/25                                                         | Mgmt | For | For     | No  |
| 4.14 | Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25                                                         | Mgmt | For | For     | No  |
| 4.15 | Approve Discharge of Supervisory Board Member Simone Menne for Fiscal Year 2024/25                                                           | Mgmt | For | For     | No  |
| 4.16 | Approve Discharge of Supervisory Board Member Hildegard Mueller (until Feb. 20, 2025) for Fiscal Year 2024/25                                | Mgmt | For | For     | No  |
| 4.17 | Approve Discharge of Supervisory Board Member Laurence Mulliez for Fiscal Year 2024/25                                                       | Mgmt | For | For     | No  |
| 4.18 | Approve Discharge of Supervisory Board Member Thomas Pfann for Fiscal Year 2024/25                                                           | Mgmt | For | For     | No  |
| 4.19 | Approve Discharge of Supervisory Board Member Matthias Rebellius for Fiscal Year 2024/25                                                     | Mgmt | For | For     | No  |
| 4.20 | Approve Discharge of Supervisory Board Member Cornelia Schau for Fiscal Year 2024/25                                                         | Mgmt | For | For     | No  |
| 4.21 | Approve Discharge of Supervisory Board Member Geisha Williams for Fiscal Year 2024/25                                                        | Mgmt | For | For     | No  |
| 4.22 | Approve Discharge of Supervisory Board Member Feiyu Xu (from Feb. 20, 2025) for Fiscal Year 2024/25                                          | Mgmt | For | For     | No  |
| 5.1  | Ratify KPMG AG as Auditors for Fiscal Year 2025/26 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2025/26 | Mgmt | For | For     | No  |
| 5.2  | Ratify KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2025/26                                                               | Mgmt | For | For     | No  |
| 6    | Approve Remuneration Report                                                                                                                  | Mgmt | For | Against | Yes |
| 7    | Approve Remuneration of Supervisory Board                                                                                                    | Mgmt | For | For     | No  |

**Cencora, Inc.**

| Meeting Date | Record Date                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------|-----------|----------------|---------------------|-------------------|
| 03/05/2026   | 01/12/2026                       | USA       | Annual         | 03073E105           | COR               |
| Proposal     | Proposal Text                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Werner Baumann    | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Frank K. Clyburn  | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Ellen G. Cooper   | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director D. Mark Durcan    | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Lon R. Greenberg  | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Lorence H. Kim    | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Robert P. Mauch   | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Redonda G. Miller | Mgmt      | For            | For                 | No                |

|    |                                                                |      |     |     |    |
|----|----------------------------------------------------------------|------|-----|-----|----|
| 1i | Elect Director Dennis M. Nally                                 | Mgmt | For | For | No |
| 1j | Elect Director Lori J. Ryerkerk                                | Mgmt | For | For | No |
| 1k | Elect Director Lauren M. Tyler                                 | Mgmt | For | For | No |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | No |
| 3  | Ratify Ernst & Young LLP as Auditors                           | Mgmt | For | For | No |

### Kone Oyj

| Meeting Date | Record Date                                                                                                                              | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 03/05/2026   | 02/23/2026                                                                                                                               | Finland   | Annual         | X4551T105           | KNEBV             |
| Proposal     | Proposal Text                                                                                                                            | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Open Meeting                                                                                                                             | Mgmt      |                |                     |                   |
| 2            | Call the Meeting to Order                                                                                                                | Mgmt      |                |                     |                   |
| 3            | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting                                                               | Mgmt      |                |                     |                   |
| 4            | Acknowledge Proper Convening of Meeting                                                                                                  | Mgmt      |                |                     |                   |
| 5            | Prepare and Approve List of Shareholders                                                                                                 | Mgmt      |                |                     |                   |
| 6            | Receive Financial Statements and Statutory Reports                                                                                       | Mgmt      |                |                     |                   |
| 7            | Accept Financial Statements and Statutory Reports                                                                                        | Mgmt      | For            | For                 | No                |
| 8            | Approve Allocation of Income and Dividends of EUR 1.7975 per Class A Share and EUR 1.80 per Class B Share                                | Mgmt      | For            | For                 | No                |
| 9            | Approve Discharge of Board and President                                                                                                 | Mgmt      | For            | For                 | No                |
| 10           | Approve Remuneration Report (Advisory Vote)                                                                                              | Mgmt      | For            | Against             | Yes               |
| 11           | Approve Remuneration of Directors in the Amount of EUR 220,000 for Chair, EUR 125,000 for Vice Chair and EUR 110,000 for Other Directors | Mgmt      | For            | For                 | No                |
| 12           | Fix Number of Directors at Eight                                                                                                         | Mgmt      | For            | For                 | No                |
| 13.a         | Reelect Banmali Agrawala as New Director                                                                                                 | Mgmt      | For            | For                 | No                |
| 13.b         | Reelect Matti Alahuhta as Director                                                                                                       | Mgmt      | For            | For                 | No                |
| 13.c         | Reelect Susan Duinhoven as Director                                                                                                      | Mgmt      | For            | For                 | No                |
| 13.d         | Reelect Marika Fredriksson as Director                                                                                                   | Mgmt      | For            | For                 | No                |
| 13.e         | Elect Anna Herlin as New Director                                                                                                        | Mgmt      | For            | For                 | No                |
| 13.f         | Reelect Antti Herlin as Director                                                                                                         | Mgmt      | For            | For                 | No                |
| 13.g         | Reelect Jussi Herlin as Director                                                                                                         | Mgmt      | For            | For                 | No                |
| 13.h         | Reelect Timo Ihamuotila as Director                                                                                                      | Mgmt      | For            | For                 | No                |
| 14           | Approve Remuneration of Auditors                                                                                                         | Mgmt      | For            | For                 | No                |
| 15           | Fix Number of Auditors at One                                                                                                            | Mgmt      | For            | For                 | No                |
| 16           | Ratify Ernst & Young as Auditors                                                                                                         | Mgmt      | For            | For                 | No                |
| 17           | Approve Remuneration of Auditor for Sustainability Reporting                                                                             | Mgmt      | For            | For                 | No                |
| 18           | Appoint Ernst & Young as Auditor for Sustainability Reporting                                                                            | Mgmt      | For            | For                 | No                |
| 19           | Authorize Share Repurchase Program                                                                                                       | Mgmt      | For            | For                 | No                |

|    |                                                                  |      |     |         |     |
|----|------------------------------------------------------------------|------|-----|---------|-----|
| 20 | Approve Issuance of Shares and Options without Preemptive Rights | Mgmt | For | Against | Yes |
| 21 | Close Meeting                                                    | Mgmt |     |         |     |

#### Mainstreet Equity Corp.

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 03/05/2026   | 01/29/2026                                                                                   | Canada    | Annual         | 560915100           | MEQ               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Six                                                               | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Navjeet (Bob) S. Dhillon                                                      | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Joseph B. Amantea                                                             | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Ron B. Anderson                                                               | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Karanveer V. Dhillon                                                          | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Richard Grimaldi                                                              | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director John Irwin                                                                    | Mgmt      | For            | For                 | No                |
| 3            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

#### FinecoBank SpA

| Meeting Date | Record Date                                     | Country   | Meeting Type               | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------|-----------|----------------------------|---------------------|-------------------|
| 03/10/2026   | 02/27/2026                                      | Italy     | Extraordinary Shareholders | T4R999104           | FBK               |
| Proposal     | Proposal Text                                   | Proponent | Management Rec             | Vote                | Vote Against Mgmt |
|              | Extraordinary Business                          | Mgmt      |                            |                     |                   |
| 0010         | Amend Company Bylaws Re: Articles 5, 13, and 23 | Mgmt      | For                        | For                 | No                |

#### SK hynix, Inc.

| Meeting Date | Record Date                                           | Country     | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------|-------------|----------------|---------------------|-------------------|
| 03/25/2026   | 12/31/2025                                            | South Korea | Annual         | Y8085F100           | 000660            |
| Proposal     | Proposal Text                                         | Proponent   | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Financial Statements and Allocation of Income | Mgmt        | For            | For                 | No                |
| 2.1          | Amend Articles of Incorporation (Cumulative Voting)   | Mgmt        | For            | For                 | No                |
| 2.2          | Amend Articles of Incorporation (Commercial Act)      | Mgmt        | For            | For                 | No                |
| 3            | Elect Cha Seon-yong as Inside Director                | Mgmt        | For            | For                 | No                |
| 4.1          | Elect Jeong Deok-gyun as Outside Director             | Mgmt        | For            | For                 | No                |
| 4.2          | Elect Kim Jeong-won as Outside Director               | Mgmt        | For            | For                 | No                |
| 4.3          | Elect Choi Gang-guk as Outside Director               | Mgmt        | For            | For                 | No                |

|     |                                                                               |      |     |     |    |
|-----|-------------------------------------------------------------------------------|------|-----|-----|----|
| 5   | Elect Kim Jeong-gyu as Non-Independent Non-Executive Director                 | Mgmt | For | For | No |
| 6   | Elect Ko Seung-beom as Outside Director to Serve as an Audit Committee Member | Mgmt | For | For | No |
| 7.1 | Elect Kim Jeong-won as a Member of Audit Committee                            | Mgmt | For | For | No |
| 7.2 | Elect Choi Gang-guk as a Member of Audit Committee                            | Mgmt | For | For | No |
| 8   | Approve Total Remuneration of Inside Directors and Outside Directors          | Mgmt | For | For | No |
| 9   | Approval of Reduction of Capital Reserve                                      | Mgmt | For | For | No |
| 10  | Approve Terms of Retirement Pay                                               | Mgmt | For | For | No |
| 11  | Approval of the Plan for Holding and Disposition of Treasury Shares           | Mgmt | For | For | No |

#### CaixaBank SA

| Meeting Date | Record Date                                                                          | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 03/26/2026   | 03/20/2026                                                                           | Spain     | Annual         | E2427M123           | CABK              |
| Proposal     | Proposal Text                                                                        | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Approve Consolidated and Standalone Financial Statements                             | Mgmt      | For            | For                 | No                |
| 1.2          | Approve Non-Financial Information Statement                                          | Mgmt      | For            | For                 | No                |
| 1.3          | Approve Discharge of Board                                                           | Mgmt      | For            | For                 | No                |
| 2            | Approve Allocation of Income and Dividends                                           | Mgmt      | For            | For                 | No                |
| 3            | Renew Appointment of PricewaterhouseCoopers as Auditor                               | Mgmt      | For            | For                 | No                |
| 4.1          | Reelect Tomas Muniesa Arantegui as Director                                          | Mgmt      | For            | For                 | No                |
| 4.2          | Reelect Eduardo Javier Sanchiz Irazu as Director                                     | Mgmt      | For            | For                 | No                |
| 4.3          | Elect Ana Maria Garcia Fau as Director                                               | Mgmt      | For            | For                 | No                |
| 4.4          | Ratify Appointment of and Elect Pablo Arturo Forero Calderon as Director             | Mgmt      | For            | For                 | No                |
| 5.1          | Approve Reduction in Share Capital via Cancellation of Treasury Shares               | Mgmt      | For            | For                 | No                |
| 5.2          | Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion | Mgmt      | For            | For                 | No                |
| 6.1          | Approve Remuneration of Directors                                                    | Mgmt      | For            | For                 | No                |
| 6.2          | Approve Remuneration Policy                                                          | Mgmt      | For            | Against             | Yes               |
| 6.3          | Approve 2026 Variable Remuneration Scheme                                            | Mgmt      | For            | For                 | No                |
| 6.4          | Fix Maximum Variable Compensation Ratio                                              | Mgmt      | For            | For                 | No                |
| 6.5          | Advisory Vote on Remuneration Report                                                 | Mgmt      | For            | Against             | Yes               |
| 7            | Authorize Board to Ratify and Execute Approved Resolutions                           | Mgmt      | For            | For                 | No                |
| 8            | Receive Board of Directors Report                                                    | Mgmt      |                |                     |                   |

**Chugai Pharmaceutical Co., Ltd.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 03/26/2026   | 12/31/2025                                                     | Japan     | Annual         | J06930101           | 4519              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Allocation of Income, with a Final Dividend of JPY 147 | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Okuda, Osamu                                    | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Taniguchi, Iwaaki                               | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Ikura, Hitoshi                                  | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Tateishi, Fumio                                 | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Teramoto, Hideo                                 | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Mitani, Kinuko                                  | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Thomas Schinecker                               | Mgmt      | For            | For                 | No                |
| 2.8          | Elect Director Teresa A. Graham                                | Mgmt      | For            | For                 | No                |
| 2.9          | Elect Director Boris L. Zaitra                                 | Mgmt      | For            | For                 | No                |
| 3            | Approve Trust-Type Equity Compensation Plan                    | Mgmt      | For            | For                 | No                |

**Blackline Safety Corp.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 03/30/2026   | 02/11/2026                                                                                   | Canada    | Annual         | 092382100           | BLN               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Seven                                                             | Mgmt      | For            | For                 | No                |
| 2a           | Elect Director Cody Slater                                                                   | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director Robert Herdman                                                                | Mgmt      | For            | For                 | No                |
| 2c           | Elect Director Michael Hayduk                                                                | Mgmt      | For            | For                 | No                |
| 2d           | Elect Director Brad Gilewich                                                                 | Mgmt      | For            | For                 | No                |
| 2e           | Elect Director Barbara Holzapfel                                                             | Mgmt      | For            | For                 | No                |
| 2f           | Elect Director Jason Cohenour                                                                | Mgmt      | For            | For                 | No                |
| 2g           | Elect Director Vasi Philomin                                                                 | Mgmt      | For            | For                 | No                |
| 3            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Colliers International Group Inc.**

| Meeting Date | Record Date                               | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------|-----------|----------------|---------------------|-------------------|
| 03/31/2026   | 02/27/2026                                | Canada    | Annual/Special | 194693107           | CIGI              |
| Proposal     | Proposal Text                             | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director John (Jack) P. Curtin, Jr. | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director P. Jane Gavan              | Mgmt      | For            | Withhold            | Yes               |
| 1C           | Elect Director Stephen J. Harper          | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Jay S. Hennick             | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Katherine M. Lee           | Mgmt      | For            | Withhold            | Yes               |
| 1F           | Elect Director Poonam Puri                | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director Benjamin F. Stein          | Mgmt      | For            | Withhold            | Yes               |

|    |                                                                                              |      |     |         |     |
|----|----------------------------------------------------------------------------------------------|------|-----|---------|-----|
| 1H | Elect Director John M. Sullivan                                                              | Mgmt | For | For     | No  |
| 1I | Elect Director L. Frederick Sutherland                                                       | Mgmt | For | For     | No  |
| 1J | Elect Director Edward Waitzer                                                                | Mgmt | For | For     | No  |
| 2  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For     | No  |
| 3  | Advisory Vote on Executive Compensation Approach                                             | Mgmt | For | Against | Yes |
| 4  | Amend Stock Option Plan                                                                      | Mgmt | For | Against | Yes |

**DBS Group Holdings Ltd.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 03/31/2026   |                                                                                              | Singapore | Annual         | Y20246107           | D05               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Adopt Financial Statements and Directors' and Auditors' Reports                              | Mgmt      | For            | For                 | No                |
| 2            | Approve Final Dividend and Capital Return Dividend                                           | Mgmt      | For            | For                 | No                |
| 3            | Approve Directors' Remuneration                                                              | Mgmt      | For            | For                 | No                |
| 4            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 5            | Elect Peter Seah Lim Huat as Director                                                        | Mgmt      | For            | For                 | No                |
| 6            | Elect Punita Lal as Director                                                                 | Mgmt      | For            | For                 | No                |
| 7            | Elect Anthony Lim Weng Kin as Director                                                       | Mgmt      | For            | For                 | No                |
| 8            | Elect David Ho Hing-Yuen as Director                                                         | Mgmt      | For            | For                 | No                |
| 9            | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights     | Mgmt      | For            | For                 | No                |
| 10           | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme                        | Mgmt      | For            | For                 | No                |
| 11           | Authorize Share Repurchase Program                                                           | Mgmt      | For            | For                 | No                |

**LIG Nex1 Co., Ltd.**

| Meeting Date | Record Date                                                                     | Country     | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------------------------|-------------|----------------|---------------------|-------------------|
| 03/31/2026   | 12/31/2025                                                                      | South Korea | Annual         | Y5277W107           | 079550            |
| Proposal     | Proposal Text                                                                   | Proponent   | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Financial Statements and Allocation of Income                           | Mgmt        | For            | For                 | No                |
| 2.1          | Amend Articles of Incorporation (Cumulative Voting)                             | Mgmt        | For            | For                 | No                |
| 2.2          | Amend Articles of Incorporation (Company Name)                                  | Mgmt        | For            | For                 | No                |
| 2.3          | Amend Articles of Incorporation (Convertible Securities)                        | Mgmt        | For            | Against             | Yes               |
| 2.4          | Amend Articles of Incorporation (Amendments Relating to Changes in Legislation) | Mgmt        | For            | For                 | No                |
| 3            | Approve Terms of Retirement Pay                                                 | Mgmt        | For            | For                 | No                |

|   |                                                                              |      |     |     |    |
|---|------------------------------------------------------------------------------|------|-----|-----|----|
| 4 | Elect Cha Sang-hun as Inside Director                                        | Mgmt | For | For | No |
| 5 | Elect Kim Seung-ju as Outside Director to Serve as an Audit Committee Member | Mgmt | For | For | No |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors         | Mgmt | For | For | No |

**Saab AB**

| Meeting Date | Record Date                                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/01/2026   | 03/24/2026                                                       | Sweden    | Annual         | W72838175           | SAAB.B            |
| Proposal     | Proposal Text                                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Elect Chair of Meeting                                           | Mgmt      | For            | For                 | No                |
| 2            | Prepare and Approve List of Shareholders                         | Mgmt      | For            | For                 | No                |
| 3            | Approve Agenda of Meeting                                        | Mgmt      | For            | For                 | No                |
| 4            | Designate Inspector(s) of Minutes of Meeting                     | Mgmt      |                |                     |                   |
| 5            | Acknowledge Proper Convening of Meeting                          | Mgmt      | For            | For                 | No                |
| 6            | Receive Financial Statements and Statutory Reports               | Mgmt      |                |                     |                   |
| 7            | Receive President's Report                                       | Mgmt      |                |                     |                   |
| 8.a)         | Accept Financial Statements and Statutory Reports                | Mgmt      | For            | For                 | No                |
| 8.b)         | Approve Allocation of Income and Dividends of SEK 2.40 Per Share | Mgmt      | For            | For                 | No                |
| 8.c.a        | Approve Discharge of Lena Erixon                                 | Mgmt      | For            | For                 | No                |
| 8.c.b        | Approve Discharge of Henrik Henriksson                           | Mgmt      | For            | For                 | No                |
| 8.c.c        | Approve Discharge of Micael Johansson                            | Mgmt      | For            | For                 | No                |
| 8.c.d        | Approve Discharge of Danica Kragic Jensfelt                      | Mgmt      | For            | For                 | No                |
| 8.c.e        | Approve Discharge of Johan Menckel                               | Mgmt      | For            | For                 | No                |
| 8.c.f        | Approve Discharge of Bert Nordberg                               | Mgmt      | For            | For                 | No                |
| 8.c.g        | Approve Discharge of Erika Soderberg Johnson                     | Mgmt      | For            | For                 | No                |
| 8.c.h        | Approve Discharge of Sebastian Tham                              | Mgmt      | For            | For                 | No                |
| 8.c.i        | Approve Discharge of Marcus Wallenberg                           | Mgmt      | For            | For                 | No                |
| 8.c.j        | Approve Discharge of Joakim Westh                                | Mgmt      | For            | For                 | No                |
| 8.c.k        | Approve Discharge of Anders Ynnerman                             | Mgmt      | For            | For                 | No                |
| 8.c.l        | Approve Discharge of Goran Andersson                             | Mgmt      | For            | For                 | No                |
| 8.c.m        | Approve Discharge of Stefan Andersson                            | Mgmt      | For            | For                 | No                |
| 8.c.n        | Approve Discharge of Magnus Gustafsson                           | Mgmt      | For            | For                 | No                |
| 8.c.o        | Approve Discharge of Tina Mikkelsen                              | Mgmt      | For            | For                 | No                |
| 8.c.p        | Approve Discharge of Robert Hellgren                             | Mgmt      | For            | For                 | No                |
| 8.c.q        | Approve Discharge of Lars Svensson                               | Mgmt      | For            | For                 | No                |
| 8.c.r        | Approve Discharge of Joakim Davidsson Truuberg                   | Mgmt      | For            | For                 | No                |
| 8.c.s        | Approve Discharge of CEO Micael Johansson                        | Mgmt      | For            | For                 | No                |

|       |                                                                                                                                                                                                                      |      |         |         |     |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|---------|-----|
| 9.1   | Determine Number of Members (10) and Deputy Members (0) of Board                                                                                                                                                     | Mgmt | For     | For     | No  |
| 9.2   | Determine Number of Auditors (1) and Deputy Auditors (0)                                                                                                                                                             | Mgmt | For     | For     | No  |
| 10.1  | Approve Remuneration of Directors in the Amount of SEK 2.68 Million to Chair, SEK 1 Million for Vice Chair and SEK 890,000 for Other Directors; Approve Remuneration for Committee Work                              | Mgmt | For     | For     | No  |
| 10.2  | Approve Remuneration of Auditors                                                                                                                                                                                     | Mgmt | For     | For     | No  |
| 11.a) | Reelect Lena Erixon as Director                                                                                                                                                                                      | Mgmt | For     | For     | No  |
| 11.b) | Reelect Henrik Henriksson as Director                                                                                                                                                                                | Mgmt | For     | For     | No  |
| 11.c) | Reelect Micael Johansson as Director                                                                                                                                                                                 | Mgmt | For     | For     | No  |
| 11.d) | Reelect Danica Kragic Jensfelt as Director                                                                                                                                                                           | Mgmt | For     | For     | No  |
| 11.e) | Reelect Johan Menckel as Director                                                                                                                                                                                    | Mgmt | For     | For     | No  |
| 11.f) | Reelect Bert Nordberg as Director                                                                                                                                                                                    | Mgmt | For     | For     | No  |
| 11.g) | Reelect Erika Soderberg Johnson as Director                                                                                                                                                                          | Mgmt | For     | For     | No  |
| 11.h) | Reelect Sebastian Tham as Director                                                                                                                                                                                   | Mgmt | For     | For     | No  |
| 11.i) | Reelect Marcus Wallenberg as Director                                                                                                                                                                                | Mgmt | For     | For     | No  |
| 11.j) | Reelect Anders Ynnerman as Director                                                                                                                                                                                  | Mgmt | For     | For     | No  |
| 11.k) | Reelect Marcus Wallenberg as Board Chair                                                                                                                                                                             | Mgmt | For     | For     | No  |
| 12    | Ratify PricewaterhouseCoopers as Auditors                                                                                                                                                                            | Mgmt | For     | For     | No  |
| 13    | Approve Remuneration Report                                                                                                                                                                                          | Mgmt | For     | For     | No  |
| 14.a) | Approve 2026 Share Matching Plan for All Employees; Approve 2026 Performance Share Program for Key Employees; Approve Special Projects 2026 Incentive Plan                                                           | Mgmt | For     | For     | No  |
| 14.b) | Approve Equity Plan Financing                                                                                                                                                                                        | Mgmt | For     | For     | No  |
| 14.c) | Approve Third Party Swap Agreement as Alternative Equity Plan Financing                                                                                                                                              | Mgmt | For     | Against | Yes |
| 15.a) | Approve 2027 Share Matching Plan for All Employees; Approve 2027 Performance Share Program for Key Employees; Approve Special Projects 2027 Incentive Plan                                                           | Mgmt | For     | For     | No  |
| 15.b) | Approve Equity Plan Financing                                                                                                                                                                                        | Mgmt | For     | For     | No  |
| 15.c) | Approve Third Party Swap Agreement as Alternative Equity Plan Financing                                                                                                                                              | Mgmt | For     | Against | Yes |
| 16.a) | Authorize Share Repurchase Program                                                                                                                                                                                   | Mgmt | For     | For     | No  |
| 16.b) | Authorize Reissuance of Repurchased Shares                                                                                                                                                                           | Mgmt | For     | For     | No  |
| 16.c) | Approve Equity Plan Financing                                                                                                                                                                                        | Mgmt | For     | For     | No  |
|       | Shareholder Proposal Submitted by Karin Sanden                                                                                                                                                                       | Mgmt |         |         |     |
| 17.a) | Acknowledge the Correlation that Increased Emissions Lead to Increased Global Warming, which Leads to Increased Risk of War and Conflict, Increased Demand for Weapons Systems and Increased Profits for the Company | SH   | Against | Against | No  |

|       |                                                                                                                                                                                      |      |         |         |    |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|---------|----|
| 17.b) | Approve Introduction of a Key Performance Indicator to Monitor how much the Year's Emissions are Estimated to Contribute to Global Warming and thus to Demand for Company's Products | SH   | Against | Against | No |
| 18    | Close Meeting                                                                                                                                                                        | Mgmt |         |         |    |

**EQB Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/08/2026   | 02/11/2026                                                                 | Canada    | Annual         | 26886R104           | EQB               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Susan Ericksen                                              | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Joanne Ferstman                                             | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Kishore Kapoor                                              | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Yongah Kim                                                  | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Marcos Lopez                                                | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Michael (Mike) Pedersen                                     | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Rowan Saunders                                              | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Carolyn Schuetz                                             | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director John Sullivan                                               | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Chadwick Westlake                                           | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | For                 | No                |

**Koninklijke Ahold Delhaize NV**

| Meeting Date | Record Date                                                   | Country     | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------|-------------|----------------|---------------------|-------------------|
| 04/08/2026   | 03/11/2026                                                    | Netherlands | Annual         | N0074E105           | AD                |
| Proposal     | Proposal Text                                                 | Proponent   | Management Rec | Vote                | Vote Against Mgmt |
|              | Annual Meeting Agenda                                         | Mgmt        |                |                     |                   |
| 1.           | Open Meeting                                                  | Mgmt        |                |                     |                   |
| 2.1.         | Receive Report of Management Board (Non-Voting)               | Mgmt        |                |                     |                   |
| 2.2.         | Discussion on Company's Corporate Governance Structure        | Mgmt        |                |                     |                   |
| 2.3.         | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt        |                |                     |                   |
| 2.4.         | Adopt Financial Statements                                    | Mgmt        | For            | For                 | No                |
| 2.5.         | Approve Dividends                                             | Mgmt        | For            | For                 | No                |
| 3.           | Approve Remuneration Report                                   | Mgmt        | For            | For                 | No                |
| 4.1.         | Approve Discharge of Management Board                         | Mgmt        | For            | For                 | No                |
| 4.2.         | Approve Discharge of Supervisory Board                        | Mgmt        | For            | For                 | No                |
| 5.1.         | Reelect Pauline van der Meer Mohr to Supervisory Board        | Mgmt        | For            | For                 | No                |

|      |                                                                                                                               |      |     |     |    |
|------|-------------------------------------------------------------------------------------------------------------------------------|------|-----|-----|----|
| 5.2. | Elect Neela Montgomery to Supervisory Board                                                                                   | Mgmt | For | For | No |
| 6.1. | Reelect Jolanda Poots-Bijl to Management Board                                                                                | Mgmt | For | For | No |
| 7.1. | Approve Amended Remuneration Policy for the Management Board                                                                  | Mgmt | For | For | No |
| 7.2. | Approve Amended Remuneration Policy for the Supervisory Board                                                                 | Mgmt | For | For | No |
| 8.1. | Ratify KPMG Accountants N.V. as Auditors                                                                                      | Mgmt | For | For | No |
| 8.2. | Ratify KPMG Accountants N.V. to Carry Out the Assurance of the Company's Sustainability Reporting for the Financial Year 2027 | Mgmt | For | For | No |
| 9.1. | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital                                                      | Mgmt | For | For | No |
| 9.2. | Authorize Board to Exclude Preemptive Rights from Share Issuances                                                             | Mgmt | For | For | No |
| 9.3. | Authorize Board to Acquire Common Shares                                                                                      | Mgmt | For | For | No |
| 9.4. | Approve Cancellation of Shares                                                                                                | Mgmt | For | For | No |

#### AstraZeneca PLC

| Meeting Date | Record Date                                       | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 04/09/2026   | 04/07/2026                                        | United Kingdom | Annual         | G0593M107           | AZN               |
| Proposal     | Proposal Text                                     | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports | Mgmt           | For            | For                 | No                |
| 2            | Approve Dividends                                 | Mgmt           | For            | For                 | No                |
| 3            | Appoint KPMG LLP as Auditors                      | Mgmt           | For            | For                 | No                |
| 4            | Authorise Board to Fix Remuneration of Auditors   | Mgmt           | For            | For                 | No                |
| 5a           | Re-elect Michel Demare as Director                | Mgmt           | For            | For                 | No                |
| 5b           | Re-elect Pascal Soriot as Director                | Mgmt           | For            | For                 | No                |
| 5c           | Re-elect Aradhana Sarin as Director               | Mgmt           | For            | For                 | No                |
| 5d           | Re-elect Philip Broadley as Director              | Mgmt           | For            | For                 | No                |
| 5e           | Re-elect Euan Ashley as Director                  | Mgmt           | For            | For                 | No                |
| 5f           | Re-elect Birgit Conix as Director                 | Mgmt           | For            | For                 | No                |
| 5g           | Re-elect Rene Haas as Director                    | Mgmt           | For            | For                 | No                |
| 5h           | Re-elect Karen Knudsen as Director                | Mgmt           | For            | For                 | No                |
| 5i           | Re-elect Diana Layfield as Director               | Mgmt           | For            | For                 | No                |
| 5j           | Re-elect Anna Manz as Director                    | Mgmt           | For            | For                 | No                |
| 5k           | Re-elect Sheri McCoy as Director                  | Mgmt           | For            | Against             | Yes               |
| 5l           | Re-elect Tony Mok as Director                     | Mgmt           | For            | For                 | No                |
| 5m           | Re-elect Marcus Wallenberg as Director            | Mgmt           | For            | For                 | No                |
| 6            | Approve Remuneration Report                       | Mgmt           | For            | Against             | Yes               |
| 7            | Amend Performance Share Plan                      | Mgmt           | For            | For                 | No                |
| 8            | Authorise UK Political Donations and Expenditure  | Mgmt           | For            | For                 | No                |
| 9            | Authorise Issue of Equity                         | Mgmt           | For            | For                 | No                |

|    |                                                                                                                    |      |     |         |     |
|----|--------------------------------------------------------------------------------------------------------------------|------|-----|---------|-----|
| 10 | Authorise Issue of Equity without Pre-emptive Rights                                                               | Mgmt | For | For     | No  |
| 11 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | Against | Yes |
| 12 | Authorise Market Purchase of Ordinary Shares                                                                       | Mgmt | For | For     | No  |
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Mgmt | For | For     | No  |

**Nokia Oyj**

| Meeting Date | Record Date                                                                                                                                                                                          | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/09/2026   | 03/26/2026                                                                                                                                                                                           | Finland   | Annual         | X61873133           | NOKIA             |
| Proposal     | Proposal Text                                                                                                                                                                                        | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Open Meeting                                                                                                                                                                                         | Mgmt      |                |                     |                   |
| 2            | Call the Meeting to Order                                                                                                                                                                            | Mgmt      |                |                     |                   |
| 3            | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting                                                                                                                           | Mgmt      |                |                     |                   |
| 4            | Acknowledge Proper Convening of Meeting                                                                                                                                                              | Mgmt      |                |                     |                   |
| 5            | Prepare and Approve List of Shareholders                                                                                                                                                             | Mgmt      |                |                     |                   |
| 6            | Receive Financial Statements and Statutory Reports                                                                                                                                                   | Mgmt      |                |                     |                   |
| 7            | Accept Financial Statements and Statutory Reports                                                                                                                                                    | Mgmt      | For            | For                 | No                |
| 8            | Approve Allocation of Income and Dividends of EUR 0.14 Per Share                                                                                                                                     | Mgmt      | For            | For                 | No                |
| 9            | Approve Discharge of Board and President                                                                                                                                                             | Mgmt      | For            | For                 | No                |
| 10           | Approve Remuneration Report (Advisory Vote)                                                                                                                                                          | Mgmt      | For            | For                 | No                |
| 11           | Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 210,000 to Vice Chair and EUR 185,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees | Mgmt      | For            | For                 | No                |
| 12           | Fix Number of Directors at Ten                                                                                                                                                                       | Mgmt      | For            | For                 | No                |
| 13.1         | Reelect Timo Ahopelto as Director                                                                                                                                                                    | Mgmt      | For            | For                 | No                |
| 13.2         | Reelect Elizabeth Crain as Director                                                                                                                                                                  | Mgmt      | For            | For                 | No                |
| 13.3         | Reelect Thomas Dannenfeldt as Director                                                                                                                                                               | Mgmt      | For            | For                 | No                |
| 13.4         | Reelect Pernille Erenbjerg as Director                                                                                                                                                               | Mgmt      | For            | For                 | No                |
| 13.5         | Reelect Lisa Hook as Director                                                                                                                                                                        | Mgmt      | For            | For                 | No                |
| 13.6         | Reelect Timo Ihamuotila as Director                                                                                                                                                                  | Mgmt      | For            | For                 | No                |
| 13.7         | Reelect Mike McNamara as Director                                                                                                                                                                    | Mgmt      | For            | For                 | No                |
| 13.8         | Reelect Thomas Saueressig as Director                                                                                                                                                                | Mgmt      | For            | For                 | No                |
| 13.9         | Elect Meredith Whittaker as New Director                                                                                                                                                             | Mgmt      | For            | For                 | No                |
| 13.10        | Reelect Kai Oistamo as Director                                                                                                                                                                      | Mgmt      | For            | For                 | No                |
| 14           | Approve Remuneration of Auditor                                                                                                                                                                      | Mgmt      | For            | For                 | No                |
| 15           | Ratify Deloitte as Auditor                                                                                                                                                                           | Mgmt      | For            | For                 | No                |

|    |                                                                        |      |     |     |    |
|----|------------------------------------------------------------------------|------|-----|-----|----|
| 16 | Approve Remuneration of Auditor for Sustainability Reporting           | Mgmt | For | For | No |
| 17 | Appoint Deloitte as Auditor for Sustainability Reporting               | Mgmt | For | For | No |
| 18 | Authorize Share Repurchase Program                                     | Mgmt | For | For | No |
| 19 | Approve Issuance of up to 550 Million Shares without Preemptive Rights | Mgmt | For | For | No |
| 20 | Close Meeting                                                          | Mgmt |     |     |    |

**Richelieu Hardware Ltd.**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/09/2026   | 03/05/2026                                                                          | Canada    | Annual         | 76329W103           | RCH               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Sylvie Vachon                                                        | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Lucie Chabot                                                         | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Marie Lemay                                                          | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Pierre Pomerleau                                                     | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Luc Martin                                                           | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Richard Lord                                                         | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Marc Poulin                                                          | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Francois Gratton                                                     | Mgmt      | For            | For                 | No                |
| 2            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Royal Bank of Canada**

| Meeting Date | Record Date                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/09/2026   | 02/10/2026                                       | Canada    | Annual         | 780087102           | RY                |
| Proposal     | Proposal Text                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Mirko Bibic                       | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Andrew A. Chisholm                | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Jacynthe Côté                     | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Toos N. Daruvala                  | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Cynthia Devine                    | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Roberta L. Jamieson               | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director David McKay                       | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Amanda Norton                     | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Barry Perry                       | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Maryann Turcke                    | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Thierry Vandal                    | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Frank Vettese                     | Mgmt      | For            | For                 | No                |
| 1.13         | Elect Director Jeffery Yabuki                    | Mgmt      | For            | For                 | No                |
| 2            | Ratify PricewaterhouseCoopers LLP as Auditors    | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach | Mgmt      | For            | Against             | Yes               |
|              | Shareholder Proposals                            | Mgmt      |                |                     |                   |

|    |                                                                                                 |    |         |         |     |
|----|-------------------------------------------------------------------------------------------------|----|---------|---------|-----|
| 1  | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                    | SH | Against | Against | No  |
| 2  | SP 2: Increase Youth Representation in the Bank's Governing Bodies                              | SH | Against | Against | No  |
| 3  | SP 3: Adopt Performance-Aligned Compensation Policy                                             | SH | Against | Against | No  |
| 4  | SP 4: Adopt New Skill Diversification Policy                                                    | SH | Against | Against | No  |
| 5  | SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions   | SH | Against | Against | No  |
| 6  | SP 6: Report on Forced Labor and Child Labor in Lending Portfolios                              | SH | Against | Against | No  |
| 7  | SP 7: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants           | SH | Against | Against | No  |
| 8  | SP 8: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | SH | Against | Against | No  |
| 9  | SP 9: Advisory Vote on Environmental Policies                                                   | SH | Against | Against | No  |
| 10 | SP 10: Report on Loans Made by the Bank in Support of the Circular Economy                      | SH | Against | Against | No  |
| 11 | SP 11: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements       | SH | Against | For     | Yes |

#### The Bank of Nova Scotia

| Meeting Date | Record Date                                               | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/14/2026   | 02/17/2026                                                | Canada    | Annual/Special | 064149107           | BNS               |
| Proposal     | Proposal Text                                             | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Nora A. Aufreiter                          | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Guillermo E. Babatz                        | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director W. Dave Dowrich                            | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Antonio Garza                              | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Michael B. Medline                         | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Lynn K. Patterson                          | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Una M. Power                               | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Aaron W. Regent                            | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Sandra J. Stuart                           | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director L. Scott Thomson                           | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Steven C. Van Wyk                          | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Benita M. Warmbold                         | Mgmt      | For            | For                 | No                |
| 2            | Ratify KPMG LLP as Auditors                               | Mgmt      | For            | For                 | No                |
| 3            | Approve Remuneration of Directors                         | Mgmt      | For            | Against             | Yes               |
| 4            | Amend Bylaw Re: Administrative Amendments to By-law No. 1 | Mgmt      | For            | For                 | No                |
| 5            | Advisory Vote on Executive Compensation Approach          | Mgmt      | For            | Against             | Yes               |
|              | Shareholder Proposals                                     | Mgmt      |                |                     |                   |

|    |                                                                                                 |    |         |         |    |
|----|-------------------------------------------------------------------------------------------------|----|---------|---------|----|
| 6  | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                    | SH | Against | Against | No |
| 7  | SP 2: Increase Youth Representation in the Bank's Governing Bodies                              | SH | Against | Against | No |
| 8  | SP 3: Adopt Performance-Aligned Compensation Policy                                             | SH | Against | Against | No |
| 9  | SP 4: Adopt New Skill Diversification Policy                                                    | SH | Against | Against | No |
| 10 | SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions   | SH | Against | Against | No |
| 11 | SP 6: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants           | SH | Against | Against | No |
| 12 | SP 7: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | SH | Against | Against | No |
| 13 | SP 8: Advisory Vote on Environmental Policies                                                   | SH | Against | Against | No |

### AerCap Holdings NV

| Meeting Date | Record Date                                                                                                                         | Country     | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|---------------------|-------------------|
| 04/15/2026   | 03/18/2026                                                                                                                          | Netherlands | Annual         | N00985106           | AER               |
| Proposal     | Proposal Text                                                                                                                       | Proponent   | Management Rec | Vote                | Vote Against Mgmt |
|              | Annual Meeting Agenda                                                                                                               | Mgmt        |                |                     |                   |
| 1.           | Open Meeting                                                                                                                        | Mgmt        |                |                     |                   |
| 2.           | Approve Report of the Nomination and Compensation Committee                                                                         | Mgmt        | For            | For                 | No                |
| 3.           | Receive Board Report (Non-Voting)                                                                                                   | Mgmt        |                |                     |                   |
| 4.           | Adopt Financial Statements                                                                                                          | Mgmt        | For            | For                 | No                |
| 5.           | Receive Explanation on Company's Reserves and Dividend Policy                                                                       | Mgmt        |                |                     |                   |
| 6.           | Approve Discharge of Directors                                                                                                      | Mgmt        | For            | For                 | No                |
| 7a           | Reelect Stacey Cartwright as Non-Executive Director                                                                                 | Mgmt        | For            | For                 | No                |
| 7b           | Reelect Rita Forst as Non-Executive Director                                                                                        | Mgmt        | For            | For                 | No                |
| 7c           | Reelect Robert Warden as Non-Executive Director                                                                                     | Mgmt        | For            | For                 | No                |
| 7d           | Elect William Douglas as Non-Executive Director                                                                                     | Mgmt        | For            | For                 | No                |
| 8.           | Approve Appointment of Peter L. Juhas as the Person Referred to in Article 16, Paragraph 8 of the Company's Articles of Association | Mgmt        | For            | For                 | No                |
| 9.           | Ratify KPMG Accountants N.V. as Auditors                                                                                            | Mgmt        | For            | For                 | No                |
| 10a          | Grant Board Authority to Issue Shares and Grant Rights to Subscribe for Shares                                                      | Mgmt        | For            | For                 | No                |

|     |                                                                                            |      |     |     |    |
|-----|--------------------------------------------------------------------------------------------|------|-----|-----|----|
| 10b | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10a           | Mgmt | For | For | No |
| 11a | Authorize Repurchase Shares                                                                | Mgmt | For | For | No |
| 11b | Conditional Authorization to Repurchase Additional Shares                                  | Mgmt | For | For | No |
| 12. | Approve Increase in Number of Ordinary Shares for Issuance under the Equity Incentive Plan | Mgmt | For | For | No |
| 13. | Approve Reduction in Share Capital through Cancellation of Shares                          | Mgmt | For | For | No |
| 14. | Allow Questions                                                                            | Mgmt |     |     |    |
| 15  | Close Meeting                                                                              | Mgmt |     |     |    |

#### Bank of Montreal

| Meeting Date | Record Date                                                                                   | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/15/2026   | 02/17/2026                                                                                    | Canada    | Annual         | 063671101           | BMO               |
| Proposal     | Proposal Text                                                                                 | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director George A. Cope                                                                 | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Janice M. Babiak                                                               | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Craig W. Broderick                                                             | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Tammy L. Brown                                                                 | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Hazel Claxton                                                                  | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Diane L. Cooper                                                                | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Stephen Dent                                                                   | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Martin S. Eichenbaum                                                           | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director David E. Harquail                                                              | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Eric R. La Flèche                                                              | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Brian McManus                                                                  | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Lorraine Mitchelmore                                                           | Mgmt      | For            | For                 | No                |
| 1.13         | Elect Director Madhu Ranganathan                                                              | Mgmt      | For            | For                 | No                |
| 1.14         | Elect Director Darryl White                                                                   | Mgmt      | For            | For                 | No                |
| 2            | Ratify KPMG LLP as Auditors                                                                   | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                              | Mgmt      | For            | Against             | Yes               |
|              | Shareholder Proposals                                                                         | Mgmt      |                |                     |                   |
| 1            | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                  | SH        | Against        | Against             | No                |
| 2            | SP 2: Increase Youth Representation in the Bank's Governing Bodies                            | SH        | Against        | Against             | No                |
| 3            | SP 3: Adopt Performance-Aligned Compensation Policy                                           | SH        | Against        | Against             | No                |
| 4            | SP 4: Adopt New Skill Diversification Policy                                                  | SH        | Against        | Against             | No                |
| 5            | SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions | SH        | Against        | Against             | No                |
| 6            | SP 6: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants         | SH        | Against        | Against             | No                |

|   |                                                                                                 |    |         |         |    |
|---|-------------------------------------------------------------------------------------------------|----|---------|---------|----|
| 7 | SP 7: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | SH | Against | Against | No |
| 8 | SP 8: Advisory Vote on Environmental Policies                                                   | SH | Against | Against | No |

**Fairfax Financial Holdings Limited**

| Meeting Date | Record Date                                                             | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/16/2026   | 03/06/2026                                                              | Canada    | Annual         | 303901102           | FFH               |
| Proposal     | Proposal Text                                                           | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Meeting for Holders of Series K Preferred and Subordinate Voting Shares | Mgmt      |                |                     |                   |
| 1.1          | Elect Director Robert J. Gunn                                           | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Karen L. Jurjevich                                       | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Christine A. Magee                                       | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director R. William McFarland                                     | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Christine N. McLean                                      | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Brian J. Porter                                          | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Timothy R. Price                                         | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Lauren C. Templeton                                      | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Benjamin P. Watsa                                        | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director V. Prem Watsa                                            | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director William C. Weldon                                        | Mgmt      | For            | For                 | No                |
| 2            | Ratify PricewaterhouseCoopers LLP as Auditors                           | Mgmt      | For            | For                 | No                |
|              | Shareholder Proposal                                                    | Mgmt      |                |                     |                   |
| 3            | Financed Emissions Disclosure                                           | SH        | Against        | For                 | Yes               |

**Texas Instruments Incorporated**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/16/2026   | 02/23/2026                                                     | USA       | Annual         | 882508104           | TXN               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Mark Blinn                                      | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Todd Bluedorn                                   | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Janet Clark                                     | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Carrie Cox                                      | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Martin Craighead                                | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Reginald DesRoches                              | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Curtis Farmer                                   | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Jean Hobby                                      | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Haviv Ilan                                      | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Ronald Kirk                                     | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Pamela Patsley                                  | Mgmt      | For            | For                 | No                |
| 1l           | Elect Director Robert Sanchez                                  | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | Against             | Yes               |
| 3            | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For            | For                 | No                |

|   |                                         |    |         |     |     |
|---|-----------------------------------------|----|---------|-----|-----|
| 4 | Provide Right to Act by Written Consent | SH | Against | For | Yes |
|---|-----------------------------------------|----|---------|-----|-----|

**The Toronto-Dominion Bank**

| Meeting Date | Record Date                                                                                     | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/16/2026   | 02/17/2026                                                                                      | Canada    | Annual         | 891160509           | TD                |
| Proposal     | Proposal Text                                                                                   | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Ayman Antoun                                                                     | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Ana Arsov                                                                        | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Cherie L. Brant                                                                  | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Raymond Chun                                                                     | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Elio R. Luongo                                                                   | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director John B. MacIntyre                                                                | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Keith G. Martell                                                                 | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Nathalie M. Palladitcheff                                                        | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Frank J. Pearn                                                                   | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director S. Jane Rowe                                                                     | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Nancy G. Tower                                                                   | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Ajay K. Virmani                                                                  | Mgmt      | For            | For                 | No                |
| 1.13         | Elect Director Mary A. Winston                                                                  | Mgmt      | For            | For                 | No                |
| 1.14         | Elect Director Paul C. Wirth                                                                    | Mgmt      | For            | For                 | No                |
| 2            | Ratify Ernst & Young LLP as Auditors                                                            | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                                | Mgmt      | For            | Against             | Yes               |
| 4            | Amend Stock Option Plan Re: Increase Number of Shares                                           | Mgmt      | For            | Against             | Yes               |
| 5            | Amend Stock Option Plan Re: Shareholder Approval Requirement                                    | Mgmt      | For            | Against             | Yes               |
|              | Shareholder Proposals                                                                           | Mgmt      |                |                     |                   |
| 1            | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                    | SH        | Against        | Against             | No                |
| 2            | SP 2: Increase Youth Representation in the Bank's Governing Bodies                              | SH        | Against        | Against             | No                |
| 3            | SP 3: Adopt Performance-Aligned Compensation Policy                                             | SH        | Against        | Against             | No                |
| 4            | SP 4: Adopt New Skill Diversification Policy                                                    | SH        | Against        | Against             | No                |
| 5            | SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions   | SH        | Against        | Against             | No                |
| 6            | SP 6: Report on Forced Labor and Child Labor in Lending Portfolios                              | SH        | Against        | Against             | No                |
| 7            | SP 7: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants           | SH        | Against        | Against             | No                |
| 8            | SP 8: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | SH        | Against        | Against             | No                |
| 9            | SP 9: Advisory Vote on Environmental Policies                                                   | SH        | Against        | Against             | No                |

**PRIO SA**

| Meeting Date | Record Date                                                                                                                                                                                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/17/2026   |                                                                                                                                                                                                                                            | Brazil    | Annual         | P7S19Q109           | PRI03             |
| Proposal     | Proposal Text                                                                                                                                                                                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Minutes of Meeting Summary                                                                                                                                                                                                         | Mgmt      | For            | For                 | No                |
| 2            | Approve Minutes of Meeting with Exclusion of Shareholder Names                                                                                                                                                                             | Mgmt      | For            | For                 | No                |
| 3            | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025                                                                                                                                                      | Mgmt      | For            | For                 | No                |
| 4            | Approve Allocation of Income and Dividends                                                                                                                                                                                                 | Mgmt      | For            | For                 | No                |
| 5            | Fix Number of Directors at Eight                                                                                                                                                                                                           | Mgmt      | For            | For                 | No                |
| 6            | Elect Directors                                                                                                                                                                                                                            | Mgmt      | For            | For                 | No                |
| 7            | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?                                                                                                                        | Mgmt      | For            | Against             | Yes               |
|              | If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting. | Mgmt      |                |                     |                   |
| 8            | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?                                                                                                                             | Mgmt      | For            | For                 | No                |
| 9.1          | Percentage of Votes to Be Assigned - Elect Emiliano Fernandes Lourenco Gomes as Director                                                                                                                                                   | Mgmt      | None           | For                 | No                |
| 9.2          | Percentage of Votes to Be Assigned - Elect Felipe Bueno da Silva as Independent Director                                                                                                                                                   | Mgmt      | None           | For                 | No                |
| 9.3          | Percentage of Votes to Be Assigned - Elect Felipe Villela Dias as Independent Director                                                                                                                                                     | Mgmt      | None           | For                 | No                |
| 9.4          | Percentage of Votes to Be Assigned - Elect Flavio Vianna Ulhoa Canto as Director                                                                                                                                                           | Mgmt      | None           | For                 | No                |
| 9.5          | Percentage of Votes to Be Assigned - Elect Gustavo Rocha Gattass as Independent Director                                                                                                                                                   | Mgmt      | None           | For                 | No                |
| 9.6          | Percentage of Votes to Be Assigned - Elect Marcia Raquel Cordeiro de Azevedo as Independent Director                                                                                                                                       | Mgmt      | None           | For                 | No                |
| 9.7          | Percentage of Votes to Be Assigned - Elect Nelson de Queiroz Sequeiros Tanure as Director                                                                                                                                                  | Mgmt      | None           | For                 | No                |
| 9.8          | Percentage of Votes to Be Assigned - Elect Roberto Bernardes Monteiro as Director                                                                                                                                                          | Mgmt      | None           | For                 | No                |

|    |                                                                                                                                                                                                                                |      |         |         |     |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|---------|-----|
| 10 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?                                                               | Mgmt | Against | Against | No  |
| 11 | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?                                                                                                        | Mgmt | For     | For     | No  |
| 12 | Elect Fiscal Council Members                                                                                                                                                                                                   | Mgmt | For     | For     | No  |
| 13 | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | Mgmt | For     | Against | Yes |
| 14 | Approve Remuneration of Company's Management                                                                                                                                                                                   | Mgmt | For     | Against | Yes |
| 15 | Approve Remuneration of Fiscal Council Members                                                                                                                                                                                 | Mgmt | For     | For     | No  |

**Bio-Rad Laboratories, Inc.**

| Meeting Date | Record Date                                                            | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/21/2026   | 02/23/2026                                                             | USA       | Annual         | 090572207           | BIO               |
| Proposal     | Proposal Text                                                          | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Melinda Litherland                                      | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Arnold A. Pinkston                                      | Mgmt      | For            | For                 | No                |
| 2            | Ratify KPMG LLP as Auditors                                            | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation         | Mgmt      | For            | Against             | Yes               |
| 4            | Amend Omnibus Stock Plan                                               | Mgmt      | For            | For                 | No                |
| 5            | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH        | Against        | For                 | Yes               |

**DNB Bank ASA**

| Meeting Date | Record Date                                                                                                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/21/2026   | 04/14/2026                                                                                                        | Norway    | Annual         | R1R15X100           | DNB               |
| Proposal     | Proposal Text                                                                                                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Open Meeting; Elect Chair of Meeting                                                                              | Mgmt      | For            | For                 | No                |
| 2            | Approve Notice of Meeting and Agenda                                                                              | Mgmt      | For            | For                 | No                |
| 3            | Designate Inspector(s) of Minutes of Meeting                                                                      | Mgmt      | For            | For                 | No                |
| 4            | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 18 Per Share | Mgmt      | For            | For                 | No                |
| 5            | Approve Reduction in Share Capital via Share Cancellation and Redemption of Shares Owned by the Norwegian State   | Mgmt      | For            | For                 | No                |

|    |                                                                            |      |     |     |    |
|----|----------------------------------------------------------------------------|------|-----|-----|----|
| 6a | Authorize Share Repurchase Program and Cancellation of Repurchased Shares  | Mgmt | For | For | No |
| 6b | Authorize Share Repurchase Program and Reissuance of Repurchased Shares    | Mgmt | For | For | No |
| 7  | Authorize Board to Raise Debt Capital                                      | Mgmt | For | For | No |
| 8  | Approve Remuneration Statement (Advisory)                                  | Mgmt | For | For | No |
| 9  | Discuss Company's Corporate Governance Statement                           | Mgmt |     |     |    |
| 10 | Elect Directors                                                            | Mgmt | For | For | No |
| 11 | Elect Members of Nominating Committee                                      | Mgmt | For | For | No |
| 12 | Approve Remuneration of Directors; Approve Remuneration for Committee Work | Mgmt | For | For | No |
| 13 | Approve Remuneration of Auditors                                           | Mgmt | For | For | No |

#### ASML Holding NV

| Meeting Date | Record Date                                                                                            | Country     | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------|-------------|----------------|---------------------|-------------------|
| 04/22/2026   | 03/25/2026                                                                                             | Netherlands | Annual         | N07059202           | ASML              |
| Proposal     | Proposal Text                                                                                          | Proponent   | Management Rec | Vote                | Vote Against Mgmt |
|              | Annual Meeting Agenda                                                                                  | Mgmt        |                |                     |                   |
| 1            | Open Meeting                                                                                           | Mgmt        |                |                     |                   |
| 2            | Discuss the Company's Business, Financial Situation and ESG Sustainability                             | Mgmt        |                |                     |                   |
| 3.a.         | Approve Remuneration Report                                                                            | Mgmt        | For            | For                 | No                |
| 3.b.         | Adopt Financial Statements and Statutory Reports                                                       | Mgmt        | For            | For                 | No                |
| 3.c.         | Receive Explanation on Company's Reserves and Dividend Policy                                          | Mgmt        |                |                     |                   |
| 3.d.         | Approve Dividends                                                                                      | Mgmt        | For            | For                 | No                |
| 4.a.         | Approve Discharge of Management Board                                                                  | Mgmt        | For            | For                 | No                |
| 4.b.         | Approve Discharge of Supervisory Board                                                                 | Mgmt        | For            | For                 | No                |
| 5            | Approve Number of Shares for Management Board                                                          | Mgmt        | For            | For                 | No                |
| 6.a.         | Announce Intention to Appoint M.J.A. Pieters to Management Board as Chief Technology Officer           | Mgmt        |                |                     |                   |
| 6.b.         | Announce Intention to Appoint R.J.M. Dassen to Management Board as Chief Financial Officer             | Mgmt        |                |                     |                   |
| 6.c.         | Announce Intention to Appoint F.J.M. SchneiderMaunoury to Management Board as Chief Operations Officer | Mgmt        |                |                     |                   |
| 7.a.         | Reelect T.L. Kelly to Supervisory Board                                                                | Mgmt        | For            | For                 | No                |
| 7.b.         | Reelect A.L. Steegen to Supervisory Board                                                              | Mgmt        | For            | For                 | No                |
| 7.c.         | Elect B. Loh to Supervisory Board                                                                      | Mgmt        | For            | For                 | No                |

|      |                                                                                                                                               |      |     |     |    |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------|------|-----|-----|----|
| 7.d. | Discuss Composition of the Supervisory Board                                                                                                  | Mgmt |     |     |    |
| 8.a. | Appoint PricewaterhouseCoopers Accountants N.V. as Auditors                                                                                   | Mgmt | For | For | No |
| 8.b. | Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting                                                       | Mgmt | For | For | No |
| 9.a. | Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger, Acquisition or Alliances | Mgmt | For | For | No |
| 9.b. | Authorize Board to Exclude Preemptive Rights from Share Issuances                                                                             | Mgmt | For | For | No |
| 10   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                              | Mgmt | For | For | No |
| 11   | Authorize Cancellation of Ordinary Shares                                                                                                     | Mgmt | For | For | No |
| 12   | Other Business (non-voting)                                                                                                                   | Mgmt |     |     |    |
| 13   | Close Meeting                                                                                                                                 | Mgmt |     |     |    |

#### Bunzl Plc

| Meeting Date | Record Date                                                                                                        | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 04/22/2026   | 04/20/2026                                                                                                         | United Kingdom | Annual         | G16968110           | BNZL              |
| Proposal     | Proposal Text                                                                                                      | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports                                                                  | Mgmt           | For            | For                 | No                |
| 2            | Approve Final Dividend                                                                                             | Mgmt           | For            | For                 | No                |
| 3            | Re-elect Peter Ventress as Director                                                                                | Mgmt           | For            | For                 | No                |
| 4            | Re-elect Frank van Zanten as Director                                                                              | Mgmt           | For            | For                 | No                |
| 5            | Re-elect Richard Howes as Director                                                                                 | Mgmt           | For            | For                 | No                |
| 6            | Re-elect Stephan Nanninga as Director                                                                              | Mgmt           | For            | For                 | No                |
| 7            | Re-elect Vin Murria as Director                                                                                    | Mgmt           | For            | For                 | No                |
| 8            | Re-elect Pam Kirby as Director                                                                                     | Mgmt           | For            | For                 | No                |
| 9            | Re-elect Jacky Simmonds as Director                                                                                | Mgmt           | For            | For                 | No                |
| 10           | Re-elect Daniela Soares as Director                                                                                | Mgmt           | For            | For                 | No                |
| 11           | Re-elect Julia Wilson as Director                                                                                  | Mgmt           | For            | For                 | No                |
| 12           | Reappoint PricewaterhouseCoopers LLP as Auditors                                                                   | Mgmt           | For            | For                 | No                |
| 13           | Authorise Board to Fix Remuneration of Auditors                                                                    | Mgmt           | For            | For                 | No                |
| 14           | Approve Remuneration Report                                                                                        | Mgmt           | For            | For                 | No                |
| 15           | Authorise Issue of Equity                                                                                          | Mgmt           | For            | For                 | No                |
| 16           | Authorise Issue of Equity without Pre-emptive Rights                                                               | Mgmt           | For            | For                 | No                |
| 17           | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt           | For            | For                 | No                |
| 18           | Authorise Market Purchase of Ordinary Shares                                                                       | Mgmt           | For            | For                 | No                |
| 19           | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Mgmt           | For            | For                 | No                |

**Sampo Oyj**

| Meeting Date | Record Date                                                                                                                                                                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/22/2026   | 04/10/2026                                                                                                                                                                        | Finland   | Annual         | X75653232           | SAMPO             |
| Proposal     | Proposal Text                                                                                                                                                                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Meeting for Holders of Finnish Shares                                                                                                                                             | Mgmt      |                |                     |                   |
| 1            | Open Meeting                                                                                                                                                                      | Mgmt      |                |                     |                   |
| 2            | Call the Meeting to Order                                                                                                                                                         | Mgmt      |                |                     |                   |
| 3            | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting                                                                                                        | Mgmt      |                |                     |                   |
| 4            | Acknowledge Proper Convening of Meeting                                                                                                                                           | Mgmt      |                |                     |                   |
| 5            | Prepare and Approve List of Shareholders                                                                                                                                          | Mgmt      |                |                     |                   |
| 6            | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report                                                                              | Mgmt      |                |                     |                   |
| 7            | Accept Financial Statements and Statutory Reports                                                                                                                                 | Mgmt      | For            | For                 | No                |
| 8            | Approve Allocation of Income and Dividends of EUR 0.36 Per Share                                                                                                                  | Mgmt      | For            | For                 | No                |
| 9            | Approve Discharge of Board and President                                                                                                                                          | Mgmt      | For            | For                 | No                |
| 10           | Approve Remuneration Report (Advisory Vote)                                                                                                                                       | Mgmt      | For            | For                 | No                |
| 11           | Approve Remuneration of Directors in the Amount of EUR 250,000 for Chair, EUR 144,000 for Vice Chair and EUR 111,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For            | For                 | No                |
| 12           | Fix Number of Directors at Eight                                                                                                                                                  | Mgmt      | For            | For                 | No                |
| 13           | Reelect Steve Langan, Sara Mella, Risto Murto, Antti Makinen, Markus Rauramo, Astrid Stange and Annica Witschard as Directors; Elect Andreas Brandstetter as New Director         | Mgmt      | For            | For                 | No                |
| 14           | Approve Remuneration of Auditor; Approve Remuneration of Auditor for the Sustainability Reporting                                                                                 | Mgmt      | For            | For                 | No                |
| 15           | Ratify Deloitte as Auditor; Appoint Deloitte as Auditor for Sustainability Reporting                                                                                              | Mgmt      | For            | For                 | No                |
| 16           | Authorize Share Repurchase Program                                                                                                                                                | Mgmt      | For            | For                 | No                |
| 17           | Close Meeting                                                                                                                                                                     | Mgmt      |                |                     |                   |

**The Sherwin-Williams Company**

| Meeting Date | Record Date                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------|-----------|----------------|---------------------|-------------------|
| 04/22/2026   | 02/25/2026                       | USA       | Annual         | 824348106           | SHW               |
| Proposal     | Proposal Text                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Kerri B. Anderson | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Jeff M. Fettig    | Mgmt      | For            | For                 | No                |

|    |                                                                            |      |         |         |     |
|----|----------------------------------------------------------------------------|------|---------|---------|-----|
| 1c | Elect Director Robert J. Gamgort                                           | Mgmt | For     | For     | No  |
| 1d | Elect Director Heidi G. Petz                                               | Mgmt | For     | For     | No  |
| 1e | Elect Director Aaron M. Powell                                             | Mgmt | For     | For     | No  |
| 1f | Elect Director Marta R. Stewart                                            | Mgmt | For     | For     | No  |
| 1g | Elect Director Michael H. Thaman                                           | Mgmt | For     | For     | No  |
| 1h | Elect Director Matthew Thornton, III                                       | Mgmt | For     | For     | No  |
| 1i | Elect Director Thomas L. Williams                                          | Mgmt | For     | For     | No  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation             | Mgmt | For     | Against | Yes |
| 3  | Ratify Ernst & Young LLP as Auditors                                       | Mgmt | For     | For     | No  |
| 4  | Reduce Ownership Threshold for Shareholders to Call Special Meeting to 25% | Mgmt | For     | For     | No  |
| 5  | Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10% | SH   | Against | For     | Yes |

#### Johnson & Johnson

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/23/2026   | 02/24/2026                                                     | USA       | Annual         | 478160104           | JNJ               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Mary C. Beckerle                                | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Jennifer A. Doudna                              | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Joaquin Duato                                   | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Marillyn A. Hewson                              | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Paula A. Johnson                                | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Hubert Joly                                     | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Mark B. McClellan                               | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director John G. Morikis                                 | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Daniel E. Pinto                                 | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Mark A. Weinberger                              | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Nadja Y. West                                   | Mgmt      | For            | For                 | No                |
| 1l           | Elect Director Eugene A. Woods                                 | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 3            | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For            | For                 | No                |
| 4            | Require Independent Board Chair                                | SH        | Against        | For                 | Yes               |

#### London Stock Exchange Group plc

| Meeting Date | Record Date                                       | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 04/23/2026   | 04/21/2026                                        | United Kingdom | Annual         | G5689U103           | LSEG              |
| Proposal     | Proposal Text                                     | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports | Mgmt           | For            | For                 | No                |
| 2            | Approve Final Dividend                            | Mgmt           | For            | For                 | No                |
| 3            | Approve Remuneration Report                       | Mgmt           | For            | For                 | No                |

|    |                                                                                                                    |      |     |     |    |
|----|--------------------------------------------------------------------------------------------------------------------|------|-----|-----|----|
| 4  | Re-elect Kathleen DeRose as Director                                                                               | Mgmt | For | For | No |
| 5  | Re-elect Tsega Gebreyes as Director                                                                                | Mgmt | For | For | No |
| 6  | Re-elect Scott Guthrie as Director                                                                                 | Mgmt | For | For | No |
| 7  | Re-elect Cressida Hogg as Director                                                                                 | Mgmt | For | For | No |
| 8  | Re-elect Lloyd Pitchford as Director                                                                               | Mgmt | For | For | No |
| 9  | Re-elect Michel-Alain Proch as Director                                                                            | Mgmt | For | For | No |
| 10 | Re-elect Val Rahmani as Director                                                                                   | Mgmt | For | For | No |
| 11 | Re-elect Don Robert as Director                                                                                    | Mgmt | For | For | No |
| 12 | Re-elect David Schwimmer as Director                                                                               | Mgmt | For | For | No |
| 13 | Re-elect William Vereker as Director                                                                               | Mgmt | For | For | No |
| 14 | Elect Dame Elizabeth Corley as Director                                                                            | Mgmt | For | For | No |
| 15 | Reappoint Deloitte LLP as Auditors                                                                                 | Mgmt | For | For | No |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors                                                      | Mgmt | For | For | No |
| 17 | Authorise Issue of Equity                                                                                          | Mgmt | For | For | No |
| 18 | Authorise UK Political Donations and Expenditure                                                                   | Mgmt | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights                                                               | Mgmt | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | No |
| 21 | Authorise Market Purchase of Ordinary Shares                                                                       | Mgmt | For | For | No |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Mgmt | For | For | No |
| 23 | Authorise Capitalisation of Merger Relief Reserve                                                                  | Mgmt | For | For | No |
| 24 | Approve Cancellation of the Capital Reduction Share and Share Premium Account                                      | Mgmt | For | For | No |

RELX Plc

| Meeting Date | Record Date                                                   | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 04/23/2026   | 04/21/2026                                                    | United Kingdom | Annual         | G7493L105           | REL               |
| Proposal     | Proposal Text                                                 | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports             | Mgmt           | For            | For                 | No                |
| 2            | Approve Remuneration Policy                                   | Mgmt           | For            | For                 | No                |
| 3            | Approve Remuneration Report                                   | Mgmt           | For            | For                 | No                |
| 4            | Approve Final Dividend                                        | Mgmt           | For            | For                 | No                |
| 5            | Reappoint Ernst & Young LLP as Auditors                       | Mgmt           | For            | For                 | No                |
| 6            | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt           | For            | For                 | No                |
| 7            | Re-elect Paul Walker as Director                              | Mgmt           | For            | For                 | No                |
| 8            | Re-elect Erik Engstrom as Director                            | Mgmt           | For            | For                 | No                |
| 9            | Re-elect Nick Luff as Director                                | Mgmt           | For            | For                 | No                |
| 10           | Re-elect Alistair Cox as Director                             | Mgmt           | For            | For                 | No                |
| 11           | Re-elect June Felix as Director                               | Mgmt           | For            | For                 | No                |

|    |                                                                                                                    |      |     |     |    |
|----|--------------------------------------------------------------------------------------------------------------------|------|-----|-----|----|
| 12 | Re-elect Andy Halford as Director                                                                                  | Mgmt | For | For | No |
| 13 | Re-elect Charlotte Hogg as Director                                                                                | Mgmt | For | For | No |
| 14 | Re-elect Andrew Sukawaty as Director                                                                               | Mgmt | For | For | No |
| 15 | Re-elect Bianca Tetteroo as Director                                                                               | Mgmt | For | For | No |
| 16 | Re-elect Suzanne Wood as Director                                                                                  | Mgmt | For | For | No |
| 17 | Authorise Issue of Equity                                                                                          | Mgmt | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights                                                               | Mgmt | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | No |
| 20 | Authorise Market Purchase of Ordinary Shares                                                                       | Mgmt | For | For | No |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Mgmt | For | For | No |

#### Woodside Energy Group Ltd.

| Meeting Date | Record Date                                               | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/23/2026   | 04/21/2026                                                | Australia | Annual         | Q98327333           | WDS               |
| Proposal     | Proposal Text                                             | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 2a           | Elect Larry Archibald as Director                         | Mgmt      | For            | For                 | No                |
| 2b           | Elect Swee Chen Goh as Director                           | Mgmt      | For            | For                 | No                |
| 2c           | Elect Arnaud Breuillac as Director                        | Mgmt      | For            | For                 | No                |
| 2d           | Elect Angela Minas as Director                            | Mgmt      | For            | For                 | No                |
| 2e           | Elect Mark Cutifani as Director                           | Mgmt      | For            | For                 | No                |
| 3            | Approve Remuneration Report                               | Mgmt      | For            | For                 | No                |
| 4            | Approve Grant of Performance Rights to Liz Westcott       | Mgmt      | For            | For                 | No                |
| 5            | Approve Increase in Non-Executive Directors' Remuneration | Mgmt      | For            | For                 | No                |

#### Abbott Laboratories

| Meeting Date | Record Date                              | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/24/2026   | 02/25/2026                               | USA       | Annual         | 002824100           | ABT               |
| Proposal     | Proposal Text                            | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Nita Ahuja                | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Claire Babineaux-Fontenot | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Sally E. Blount           | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Robert B. Ford            | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Paola Gonzalez            | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Michelle A. Kumbier       | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Darren W. McDew           | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Nancy McKinstry           | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Michael G. O'Grady        | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Michael F. Roman          | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Daniel J. Starks          | Mgmt      | For            | For                 | No                |

|      |                                                                |      |     |         |     |
|------|----------------------------------------------------------------|------|-----|---------|-----|
| 1.12 | Elect Director John G. Stratton                                | Mgmt | For | For     | No  |
| 2    | Ratify Ernst & Young LLP as Auditors                           | Mgmt | For | For     | No  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Yes |
| 4    | Approve Omnibus Stock Plan                                     | Mgmt | For | For     | No  |
| 5    | Amend Nonqualified Employee Stock Purchase Plan                | Mgmt | For | For     | No  |

**American Electric Power Company, Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/28/2026   | 03/04/2026                                                     | USA       | Annual         | 025537101           | AEP               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Bill Fehrman                                    | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Ben Fowke                                       | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Art A. Garcia                                   | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Sandra Beach Lin                                | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Margaret M. McCarthy                            | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Daryl Roberts                                   | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Joseph G. Sauvage                               | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Daniel G. Stoddard                              | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Sara Martinez Tucker                            | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Lewis Von Thae                                  | Mgmt      | For            | For                 | No                |
| 2            | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For            | For                 | No                |
| 3            | Increase Authorized Common Stock                               | Mgmt      | For            | For                 | No                |
| 4            | Approve Nonqualified Employee Stock Purchase Plan              | Mgmt      | For            | For                 | No                |
| 5            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

**Ryan Specialty Holdings, Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/28/2026   | 03/02/2026                                                     | USA       | Annual         | 78351F107           | RYAN              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director David P. Bolger                                 | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Michael G. Bungert                              | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Francesca Cornelli                              | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Nicholas D. Cortezi                             | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Anthony J. Kuczinski                            | Mgmt      | For            | For                 | No                |
| 2            | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

**Thomson Reuters Corporation**

| Meeting Date | Record Date                                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/28/2026   | 03/06/2026                                        | Canada    | Special        | 884903808           | TRI               |
| Proposal     | Proposal Text                                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Return of Capital and Share Consolidation | Mgmt      | For            | For                 | No                |

**Wells Fargo & Company**

| Meeting Date | Record Date                                                                     | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/28/2026   | 03/02/2026                                                                      | USA       | Annual         | 949746101           | WFC               |
| Proposal     | Proposal Text                                                                   | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Steven D. Black                                                  | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Mark A. Chancy                                                   | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Theodore F. Craver, Jr.                                          | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Richard K. Davis                                                 | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Fabian T. Garcia                                                 | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Wayne M. Hewett                                                  | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director CeCelia G. Morken                                                | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Maria R. Morris                                                  | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Felicia F. Norwood                                               | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Ronald L. Sargent                                                | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Charles W. Scharf                                                | Mgmt      | For            | For                 | No                |
| 1l           | Elect Director Suzanne M. Vautrinot                                             | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation                  | Mgmt      | For            | Against             | Yes               |
| 3            | Amend Omnibus Stock Plan                                                        | Mgmt      | For            | For                 | No                |
| 4            | Ratify KPMG LLP as Auditors                                                     | Mgmt      | For            | Against             | Yes               |
| 5            | Require Independent Board Chair                                                 | SH        | Against        | Against             | No                |
| 6            | Adopt Simple Majority Vote                                                      | SH        | Against        | For                 | Yes               |
| 7            | Report Annually on Energy Supply Ratio                                          | SH        | Against        | Against             | No                |
| 8            | Report on Litigation Risks Associated with Financing High-Carbon Activities     | SH        | Against        | Against             | No                |
| 9            | Establish Board Committee on Indigenous Peoples' Rights                         | SH        | Against        | Against             | No                |
| 10           | Report on the Risks of DEI Requirements for Vendors, Suppliers, and Contractors | SH        | Against        | Against             | No                |

**Admiral Group Plc**

| Meeting Date | Record Date                                       | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 04/29/2026   | 04/27/2026                                        | United Kingdom | Annual         | G0110T106           | ADM               |
| Proposal     | Proposal Text                                     | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports | Mgmt           | For            | For                 | No                |
| 2            | Approve Remuneration Report                       | Mgmt           | For            | Against             | Yes               |

|    |                                                                                                                    |      |     |     |    |
|----|--------------------------------------------------------------------------------------------------------------------|------|-----|-----|----|
| 3  | Approve Final Dividend                                                                                             | Mgmt | For | For | No |
| 4  | Re-elect Michael Rogers as Director                                                                                | Mgmt | For | For | No |
| 5  | Re-elect Milena Mondini de Focatiis as Director                                                                    | Mgmt | For | For | No |
| 6  | Re-elect Geraint Jones as Director                                                                                 | Mgmt | For | For | No |
| 7  | Elect Paola Bonomo as Director                                                                                     | Mgmt | For | For | No |
| 8  | Re-elect Evelyn Bourke as Director                                                                                 | Mgmt | For | For | No |
| 9  | Re-elect Michael Brierley as Director                                                                              | Mgmt | For | For | No |
| 10 | Re-elect Andrew Crossley as Director                                                                               | Mgmt | For | For | No |
| 11 | Re-elect Karen Green as Director                                                                                   | Mgmt | For | For | No |
| 12 | Re-elect Fiona Muldoon as Director                                                                                 | Mgmt | For | For | No |
| 13 | Re-elect Jayaprakasa Rangaswami as Director                                                                        | Mgmt | For | For | No |
| 14 | Re-elect William Roberts as Director                                                                               | Mgmt | For | For | No |
| 15 | Elect Carlos Selonke de Souza as Director                                                                          | Mgmt | For | For | No |
| 16 | Reappoint Deloitte LLP as Auditors                                                                                 | Mgmt | For | For | No |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors                                                      | Mgmt | For | For | No |
| 18 | Authorise UK Political Donations and Expenditure                                                                   | Mgmt | For | For | No |
| 19 | Authorise Issue of Equity                                                                                          | Mgmt | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights                                                               | Mgmt | For | For | No |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | No |
| 22 | Authorise Market Purchase of Ordinary Shares                                                                       | Mgmt | For | For | No |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Mgmt | For | For | No |

**BorgWarner Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/29/2026   | 03/03/2026                                                     | USA       | Annual         | 099724106           | BWA               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Joseph F. Fadool                                | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Sara A. Greenstein                              | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Michael S. Hanley                               | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Shaun E. McAlmont                               | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Deborah D. McWhinney                            | Mgmt      | For            | For                 | No                |
| 1F           | Elect Director Alexis P. Michas                                | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director Sailaja K. Shankar                              | Mgmt      | For            | For                 | No                |
| 1H           | Elect Director Hau N. Thai-Tang                                | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 3            | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For            | For                 | No                |
| 4            | Amend Omnibus Stock Plan                                       | Mgmt      | For            | For                 | No                |
| 5            | Provide Right to Act by Written Consent                        | SH        | Against        | Against             | No                |

**Canadian Pacific Kansas City Limited**

| Meeting Date | Record Date                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/29/2026   | 03/09/2026                                       | Canada    | Annual         | 13646K108           | CP                |
| Proposal     | Proposal Text                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote on Executive Compensation Approach | Mgmt      | For            | Against             | Yes               |
| 3            | Management Advisory Vote on Climate Change       | Mgmt      | For            | For                 | No                |
| 4.1          | Elect Director John Baird                        | Mgmt      | For            | For                 | No                |
| 4.2          | Elect Director Isabelle Courville                | Mgmt      | For            | For                 | No                |
| 4.3          | Elect Director Keith E. Creel                    | Mgmt      | For            | For                 | No                |
| 4.4          | Elect Director Antonio Garza                     | Mgmt      | For            | For                 | No                |
| 4.5          | Elect Director Arturo Gutiérrez Hernández        | Mgmt      | For            | For                 | No                |
| 4.6          | Elect Director Edward Hamberger                  | Mgmt      | For            | For                 | No                |
| 4.7          | Elect Director Janet Kennedy                     | Mgmt      | For            | For                 | No                |
| 4.8          | Elect Director Henry Maier                       | Mgmt      | For            | For                 | No                |
| 4.9          | Elect Director Marc Parent                       | Mgmt      | For            | Against             | Yes               |
| 4.10         | Elect Director Matthew Paull                     | Mgmt      | For            | Against             | Yes               |
| 4.11         | Elect Director Jane Peverett                     | Mgmt      | For            | For                 | No                |
| 4.12         | Elect Director Andrea Robertson                  | Mgmt      | For            | For                 | No                |
| 4.13         | Elect Director Katharine Stevenson               | Mgmt      | For            | For                 | No                |
| 4.14         | Elect Director Gordon Trafton                    | Mgmt      | For            | For                 | No                |

**Cognex Corporation**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/29/2026   | 02/27/2026                                                     | USA       | Annual         | 192422103           | CGNX              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Matthew Moschner                                | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Angelos Papadimitriou                           | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Christopher Donato                              | Mgmt      | For            | For                 | No                |
| 2            | Amend Omnibus Stock Plan                                       | Mgmt      | For            | For                 | No                |
| 3            | Ratify KPMG LLP as Auditors                                    | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

**FinecoBank SpA**

| Meeting Date | Record Date                                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/29/2026   | 04/20/2026                                        | Italy     | Annual/Special | T4R999104           | FBK               |
| Proposal     | Proposal Text                                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Ordinary Business                                 | Mgmt      |                |                     |                   |
|              | Management Proposals                              | Mgmt      |                |                     |                   |
| 1            | Accept Financial Statements and Statutory Reports | Mgmt      | For            | For                 | No                |

|      |                                                                                                                                                                                          |      |      |         |    |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|---------|----|
| 2    | Approve Allocation of Income                                                                                                                                                             | Mgmt | For  | For     | No |
| 3    | Approve Elimination of Negative Reserves                                                                                                                                                 | Mgmt | For  | For     | No |
| 4    | Fix Number of Directors                                                                                                                                                                  | Mgmt | For  | For     | No |
| 5    | Fix Board Terms for Directors                                                                                                                                                            | Mgmt | For  | For     | No |
|      | Appoint Directors (Slate Election) - Choose One of the Following Slates                                                                                                                  | Mgmt |      |         |    |
| 6.1  | Slate 1 Submitted by Board of Directors                                                                                                                                                  | Mgmt | For  | For     | No |
| 6.2  | Slate 2 Submitted by Institutional Investors (Assogestioni)                                                                                                                              | SH   | None | Against | No |
|      | IN THE EVENT THAT THE LIST SUBMITTED BY THE BOARD OF DIRECTORS OBTAINS THE HIGHEST NUMBER OF VOTES (INDIVIDUAL VOTING ON EACH CANDIDATE OF THE LIST SUBMITTED BY THE BOARD OF DIRECTORS) | Mgmt |      |         |    |
| 6.1a | Elect Francesco Saita as Director                                                                                                                                                        | Mgmt | For  | For     | No |
| 6.1b | Elect Alessandro Foti as Director                                                                                                                                                        | Mgmt | For  | For     | No |
| 6.1c | Elect Maria Alessandra Zunino de Pignier as Director                                                                                                                                     | Mgmt | For  | For     | No |
| 6.1d | Elect Giancarla Branda as Director                                                                                                                                                       | Mgmt | For  | For     | No |
| 6.1e | Elect Maria Lucia Candida as Director                                                                                                                                                    | Mgmt | For  | For     | No |
| 6.1f | Elect Fabio De Ferrari as Director                                                                                                                                                       | Mgmt | For  | For     | No |
| 6.1g | Elect Silvia Merlo as Director                                                                                                                                                           | Mgmt | For  | For     | No |
| 6.1h | Elect Alessandra Antonelli as Director                                                                                                                                                   | Mgmt | For  | For     | No |
| 6.1i | Elect Mauro Baragiola as Director                                                                                                                                                        | Mgmt | For  | For     | No |
| 6.1j | Elect Matteo Bruno Renzulli as Director                                                                                                                                                  | Mgmt | For  | For     | No |
| 6.1k | Elect Stefano Blotto as Director                                                                                                                                                         | Mgmt | None | Against | No |
| 6.1l | Elect Giuseppe Pisani as Director                                                                                                                                                        | Mgmt | None | Against | No |
| 6.1m | Elect Gabriella Scapicchio as Director                                                                                                                                                   | Mgmt | None | Against | No |
| 6.1n | Elect Francesco Signoretti as Director                                                                                                                                                   | Mgmt | None | Against | No |
| 6.1o | Elect Maria Giovanna Calloni as Director                                                                                                                                                 | Mgmt | None | Against | No |
| 6.1p | Elect Alberto Marone as Director                                                                                                                                                         | Mgmt | None | Against | No |
| 6.1q | Elect Micaela Cristina Capelli as Director                                                                                                                                               | Mgmt | None | Against | No |
| 7    | Approve Remuneration of Directors                                                                                                                                                        | Mgmt | For  | For     | No |
|      | Appoint Internal Statutory Auditors (Slate Election)                                                                                                                                     | Mgmt |      |         |    |
| 8    | Slate 1 Submitted by Institutional Investors (Assogestioni)                                                                                                                              | SH   | None | For     | No |
|      | Shareholder Proposal Submitted by Institutional Investors (Assogestioni)                                                                                                                 | Mgmt |      |         |    |
| 9    | Approve Internal Auditors' Remuneration                                                                                                                                                  | SH   | None | For     | No |
|      | Management Proposals                                                                                                                                                                     | Mgmt |      |         |    |
| 10   | Approve Remuneration Policy                                                                                                                                                              | Mgmt | For  | For     | No |
| 11   | Approve Second Section of the Remuneration Report                                                                                                                                        | Mgmt | For  | For     | No |
| 12   | Approve 2026 Incentive System for Employees                                                                                                                                              | Mgmt | For  | For     | No |
| 13   | Approve 2026 Incentive System for Personal Financial Advisors                                                                                                                            | Mgmt | For  | For     | No |
| 14   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plan                                                                                        | Mgmt | For  | For     | No |

|   |                                                                                   |      |     |     |    |
|---|-----------------------------------------------------------------------------------|------|-----|-----|----|
|   | Extraordinary Business                                                            | Mgmt |     |     |    |
| 1 | Amend Company Bylaws Re: Articles 15 and 17                                       | Mgmt | For | For | No |
| 2 | Authorize Board to Increase Capital to Service 2021-2023 Long Term Incentive Plan | Mgmt | For | For | No |
| 3 | Authorize Board to Increase Capital to Service 2025 Incentive System              | Mgmt | For | For | No |

#### Recordati SpA

| Meeting Date | Record Date                                                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/29/2026   | 04/20/2026                                                                                                                   | Italy     | Annual/Special | T78458139           | REC               |
| Proposal     | Proposal Text                                                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Ordinary Business                                                                                                            | Mgmt      |                |                     |                   |
|              | Management Proposals                                                                                                         | Mgmt      |                |                     |                   |
| 1a           | Accept Financial Statements and Statutory Reports                                                                            | Mgmt      | For            | For                 | No                |
| 1b           | Approve Allocation of Income                                                                                                 | Mgmt      | For            | For                 | No                |
|              | Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates                                    | Mgmt      |                |                     |                   |
| 2a1          | Slate 1 Submitted by Rossini Sarl                                                                                            | SH        | None           | Against             | No                |
| 2a2          | Slate 2 Submitted by Institutional Investors (Assogestioni)                                                                  | SH        | None           | For                 | No                |
| 2b           | Appoint Chairman of Internal Statutory Auditors                                                                              | SH        | None           | For                 | No                |
|              | Shareholder Proposal Submitted by Rossini Sarl                                                                               | Mgmt      |                |                     |                   |
| 2c           | Approve Internal Auditors' Remuneration                                                                                      | SH        | None           | For                 | No                |
|              | Management Proposals                                                                                                         | Mgmt      |                |                     |                   |
| 3a           | Approve Remuneration Policy                                                                                                  | Mgmt      | For            | Against             | Yes               |
| 3b           | Approve Second Section of the Remuneration Report                                                                            | Mgmt      | For            | Against             | Yes               |
| 4            | Approve Performance Shares Plan 2026-2028                                                                                    | Mgmt      | For            | Against             | Yes               |
| 5            | Authorize Share Repurchase Program and Reissuance of Repurchased Shares                                                      | Mgmt      | For            | For                 | No                |
|              | Extraordinary Business                                                                                                       | Mgmt      |                |                     |                   |
| 1            | Approve Capital Increase and Convertible Bond Issuance with or without Preemptive Rights; Amend Company Bylaws Re: Article 6 | Mgmt      | For            | For                 | No                |

#### Toromont Industries Ltd.

| Meeting Date | Record Date                   | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------|-----------|----------------|---------------------|-------------------|
| 04/29/2026   | 03/20/2026                    | Canada    | Annual         | 891102105           | TIH               |
| Proposal     | Proposal Text                 | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Peter J. Blake | Mgmt      | For            | For                 | No                |

|      |                                                                                     |      |     |         |     |
|------|-------------------------------------------------------------------------------------|------|-----|---------|-----|
| 1.2  | Elect Director Benjamin (Ben) D. Cherniavsky                                        | Mgmt | For | For     | No  |
| 1.3  | Elect Director Cathryn E. Cranston                                                  | Mgmt | For | For     | No  |
| 1.4  | Elect Director Paramita Das                                                         | Mgmt | For | For     | No  |
| 1.5  | Elect Director Sharon L. Hodgson                                                    | Mgmt | For | For     | No  |
| 1.6  | Elect Director Ave G. Lethbridge                                                    | Mgmt | For | For     | No  |
| 1.7  | Elect Director Michael S.H. McMillan                                                | Mgmt | For | For     | No  |
| 1.8  | Elect Director Frederick (Fred) J. Mifflin                                          | Mgmt | For | For     | No  |
| 1.9  | Elect Director Katherine A. Rethy                                                   | Mgmt | For | For     | No  |
| 1.10 | Elect Director Richard G. Roy                                                       | Mgmt | For | For     | No  |
| 2    | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For     | No  |
| 3    | Advisory Vote on Executive Compensation Approach                                    | Mgmt | For | Against | Yes |

**AIB Group plc**

| Meeting Date | Record Date                                                                                                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/30/2026   | 04/26/2026                                                                                                         | Ireland   | Annual         | G0R4HJ106           | A5G               |
| Proposal     | Proposal Text                                                                                                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports                                                                  | Mgmt      | For            | For                 | No                |
| 2            | Approve Final Dividend                                                                                             | Mgmt      | For            | For                 | No                |
| 3            | Authorise Board to Fix Remuneration of Auditors                                                                    | Mgmt      | For            | For                 | No                |
| 4            | Ratify PricewaterhouseCoopers as Auditors                                                                          | Mgmt      | For            | For                 | No                |
| 5a           | Re-elect Anik Chaumartin as Director                                                                               | Mgmt      | For            | For                 | No                |
| 5b           | Re-elect Donal Galvin as Director                                                                                  | Mgmt      | For            | For                 | No                |
| 5c           | Re-elect Basil Geoghegan as Director                                                                               | Mgmt      | For            | For                 | No                |
| 5d           | Re-elect Tanya Horgan as Director                                                                                  | Mgmt      | For            | For                 | No                |
| 5e           | Re-elect Colin Hunt as Director                                                                                    | Mgmt      | For            | For                 | No                |
| 5f           | Re-elect Sandy Pritchard as Director                                                                               | Mgmt      | For            | For                 | No                |
| 5g           | Re-elect Elaine MacLean as Director                                                                                | Mgmt      | For            | For                 | No                |
| 5h           | Re-elect Andrew Maguire as Director                                                                                | Mgmt      | For            | For                 | No                |
| 5i           | Re-elect Fergal O'Dwyer as Director                                                                                | Mgmt      | For            | For                 | No                |
| 5j           | Re-elect James Pettigrew as Director                                                                               | Mgmt      | For            | For                 | No                |
| 5k           | Elect Anne Sheehan as Director                                                                                     | Mgmt      | For            | For                 | No                |
| 5l           | Re-elect Jan Sijbrand as Director                                                                                  | Mgmt      | For            | For                 | No                |
| 6            | Approve Remuneration Report                                                                                        | Mgmt      | For            | For                 | No                |
| 7            | Approve Remuneration Policy                                                                                        | Mgmt      | For            | For                 | No                |
| 8            | Approve Increase of the Aggregate Limit on Fees Paid to Non-Executive Directors                                    | Mgmt      | For            | For                 | No                |
| 9            | Authorise Issue of Equity                                                                                          | Mgmt      | For            | For                 | No                |
| 10a          | Authorise Issue of Equity without Pre-emptive Rights                                                               | Mgmt      | For            | For                 | No                |
| 10b          | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For            | For                 | No                |
| 11           | Authorise Market Purchase of Shares                                                                                | Mgmt      | For            | For                 | No                |

|    |                                                                                |      |     |     |    |
|----|--------------------------------------------------------------------------------|------|-----|-----|----|
| 12 | Determine the Price Range at which Treasury Shares may be Re-issued Off-Market | Mgmt | For | For | No |
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice           | Mgmt | For | For | No |
| 14 | Authorise Implementation of the Odd-lot Offer                                  | Mgmt | For | For | No |
| 15 | Authorise Off-Market Purchase of Shares                                        | Mgmt | For | For | No |
| 16 | Amend Articles of Association Re: Odd-Lot Offer                                | Mgmt | For | For | No |
| 17 | Amend Articles of Association Re: Article 137                                  | Mgmt | For | For | No |

**AltaGas Ltd.**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/30/2026   | 03/05/2026                                                                          | Canada    | Annual         | 021361100           | ALA               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director William (Bill) L. Bullock, Jr.                                       | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Victoria A. Calvert                                                  | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director David W. Cornhill                                                    | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Jon-Al Duplantier                                                    | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Derek W. Evans                                                       | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Cynthia Johnston                                                     | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Pentti O. Karkkainen                                                 | Mgmt      | For            | For                 | No                |
| 2.8          | Elect Director Phillip R. Knoll                                                     | Mgmt      | For            | For                 | No                |
| 2.9          | Elect Director Angela S. Lekatsas                                                   | Mgmt      | For            | For                 | No                |
| 2.10         | Elect Director Nancy G. Tower                                                       | Mgmt      | For            | For                 | No                |
| 2.11         | Elect Director Vernon D. Yu                                                         | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For            | For                 | No                |

**BWX Technologies, Inc.**

| Meeting Date | Record Date                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/30/2026   | 03/06/2026                         | USA       | Annual         | 05605H100           | BWXT              |
| Proposal     | Proposal Text                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Jan A. Bertsch      | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Gerhard F. Burbach  | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Rex D. Geveden      | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Daniel L. Jablonsky | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director James M. Jaska      | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Kenneth J. Krieg    | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Leland D. Melvin    | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Barbara A. Niland   | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Nicole W. Piasecki  | Mgmt      | For            | For                 | No                |

|    |                                                                |      |     |     |    |
|----|----------------------------------------------------------------|------|-----|-----|----|
| 1j | Elect Director John M. Richardson                              | Mgmt | For | For | No |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | No |
| 3  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt | For | For | No |

**Ferguson Enterprises Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/30/2026   | 03/03/2026                                                     | USA       | Annual         | 31488V107           | FERG              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Rekha Agrawal                                   | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Kelly Baker                                     | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Rick Beckwitt                                   | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Bill Brundage                                   | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Geoff Drabble                                   | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Cathy Halligan                                  | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Brian May                                       | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director James S. Metcalf                                | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Kevin Murphy                                    | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Alan Murray                                     | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Suzanne Wood                                    | Mgmt      | For            | For                 | No                |
| 2            | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

**RB Global, Inc.**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/30/2026   | 03/06/2026                                                                          | Canada    | Annual/Special | 74935Q107           | RBA               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Ten                                                      | Mgmt      | For            | Against             | Yes               |
| 2a           | Elect Director Robert George Elton                                                  | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director Jim Kessler                                                          | Mgmt      | For            | For                 | No                |
| 2c           | Elect Director Brian Bales                                                          | Mgmt      | For            | For                 | No                |
| 2d           | Elect Director Adam DeWitt                                                          | Mgmt      | For            | For                 | No                |
| 2e           | Elect Director Chloe Harford                                                        | Mgmt      | For            | For                 | No                |
| 2f           | Elect Director Gregory B. Morrison                                                  | Mgmt      | For            | For                 | No                |
| 2g           | Elect Director Timothy O'Day                                                        | Mgmt      | For            | For                 | No                |
| 2h           | Elect Director Michael Sieger                                                       | Mgmt      | For            | For                 | No                |
| 2i           | Elect Director Debbie Stein                                                         | Mgmt      | For            | For                 | No                |
| 2j           | Elect Director Carol M. Stephenson                                                  | Mgmt      | For            | For                 | No                |
| 3            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote to Ratify Named Executive Officers' Compensation                      | Mgmt      | For            | Against             | Yes               |

|   |                                                                                                                                                    |      |         |     |     |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|-----|-----|
| 5 | Empower the Board of Directors to Determine the Number of Directors of the Board Within the Minimum and Maximum Number as Provided in the Articles | Mgmt | For     | For | No  |
| 6 | Amend Articles to Require Shareholder Meetings to be Held in Hybrid Format                                                                         | SH   | Against | For | Yes |

**The Weir Group Plc**

| Meeting Date | Record Date                                                                                                        | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 04/30/2026   | 04/28/2026                                                                                                         | United Kingdom | Annual         | G95248137           | WEIR              |
| Proposal     | Proposal Text                                                                                                      | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports                                                                  | Mgmt           | For            | For                 | No                |
| 2            | Approve Remuneration Report                                                                                        | Mgmt           | For            | For                 | No                |
| 3            | Approve Final Dividend                                                                                             | Mgmt           | For            | For                 | No                |
| 4            | Re-elect Barbara Jeremiah as Director                                                                              | Mgmt           | For            | For                 | No                |
| 5            | Re-elect Jon Stanton as Director                                                                                   | Mgmt           | For            | For                 | No                |
| 6            | Re-elect Brian Puffer as Director                                                                                  | Mgmt           | For            | For                 | No                |
| 7            | Re-elect Dame Nicola Brewer as Director                                                                            | Mgmt           | For            | For                 | No                |
| 8            | Re-elect Andrew Agg as Director                                                                                    | Mgmt           | For            | For                 | No                |
| 9            | Re-elect Nicholas Anderson as Director                                                                             | Mgmt           | For            | For                 | No                |
| 10           | Re-elect Penelope Freer as Director                                                                                | Mgmt           | For            | For                 | No                |
| 11           | Re-elect Tracey Kerr as Director                                                                                   | Mgmt           | For            | For                 | No                |
| 12           | Re-elect Bennetor Magara as Director                                                                               | Mgmt           | For            | For                 | No                |
| 13           | Appoint Ernst & Young LLP as Auditors                                                                              | Mgmt           | For            | For                 | No                |
| 14           | Authorise the Audit Committee to Fix Remuneration of Auditors                                                      | Mgmt           | For            | For                 | No                |
| 15           | Authorise Issue of Equity                                                                                          | Mgmt           | For            | For                 | No                |
| 16           | Authorise Issue of Equity without Pre-emptive Rights                                                               | Mgmt           | For            | For                 | No                |
| 17           | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt           | For            | For                 | No                |
| 18           | Authorise Market Purchase of Ordinary Shares                                                                       | Mgmt           | For            | For                 | No                |
| 19           | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Mgmt           | For            | For                 | No                |

**Winpak Ltd.**

| Meeting Date | Record Date                            | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/30/2026   | 03/02/2026                             | Canada    | Annual         | 97535P104           | WPK               |
| Proposal     | Proposal Text                          | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Antti H. Aarnio-Wihuri  | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Martti H. Aarnio-Wihuri | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Rakel J. Aarnio-Wihuri  | Mgmt      | For            | For                 | No                |

|     |                                                  |      |     |     |    |
|-----|--------------------------------------------------|------|-----|-----|----|
| 1.4 | Elect Director Bruce J. Berry                    | Mgmt | For | For | No |
| 1.5 | Elect Director Kenneth P. Kuchma                 | Mgmt | For | For | No |
| 1.6 | Elect Director Larry A. Warelis                  | Mgmt | For | For | No |
| 1.7 | Elect Director Minna H. Yrjonmaki                | Mgmt | For | For | No |
| 2   | Ratify KPMG LLP as Auditors                      | Mgmt | For | For | No |
| 3   | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | No |

**Agnico Eagle Mines Limited**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/01/2026   | 03/13/2026                                                                          | Canada    | Annual/Special | 008474108           | AEM               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Leona Aglukkaq                                                       | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Ammar Al-Joundi                                                      | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Sean Boyd                                                            | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Martine A. Celej                                                     | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Jonathan Gill                                                        | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Peter Grosskopf                                                      | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Elizabeth Lewis-Gray                                                 | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Deborah McCombe                                                      | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Jeffrey Parr                                                         | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director J. Merfyn Roberts                                                    | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Jamie C. Sokalsky                                                    | Mgmt      | For            | For                 | No                |
| 2            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For            | Against             | Yes               |

**Richards Group Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/01/2026   | 03/30/2026                                                                                   | Canada    | Annual/Special | 762913101           | RIC               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Donald Wright                                                                 | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Susan Allen                                                                   | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Darlene Dasent                                                                | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director John Glynn                                                                    | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Janet Glynn                                                                   | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Approve Advance Notice Requirement                                                           | Mgmt      | For            | For                 | No                |

**Uber Technologies, Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/04/2026   | 03/12/2026                                                     | USA       | Annual         | 90353T100           | UBER              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Ronald Sugar                                    | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Revathi Advaiti                                 | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Turqi Alnowaiser                                | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Nikesh Arora                                    | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Ursula Burns                                    | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Robert Eckert                                   | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Amanda Ginsberg                                 | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Dara Khosrowshahi                               | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director John Thain                                      | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Alexander Wynaendts                             | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Say on Pay Frequency                          | Mgmt      | One Year       | One Year            | No                |
| 4            | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For            | For                 | No                |

**Air Liquide SA**

| Meeting Date | Record Date                                                                                                                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/05/2026   | 04/26/2026                                                                                                                         | France    | Annual/Special | F01764103           | AI                |
| Proposal     | Proposal Text                                                                                                                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Ordinary Business                                                                                                                  | Mgmt      |                |                     |                   |
| 1            | Approve Financial Statements and Statutory Reports                                                                                 | Mgmt      | For            | For                 | No                |
| 2            | Approve Consolidated Financial Statements and Statutory Reports                                                                    | Mgmt      | For            | For                 | No                |
| 3            | Approve Allocation of Income and Dividends of EUR 3.70 per Share and an Extra of EUR 0.37 per Share to Long Term Registered Shares | Mgmt      | For            | For                 | No                |
| 4            | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                   | Mgmt      | For            | For                 | No                |
| 5            | Reelect Benoît Potier as Director                                                                                                  | Mgmt      | For            | For                 | No                |
| 6            | Reelect François Jackow as Director                                                                                                | Mgmt      | For            | For                 | No                |
| 7            | Reelect Annette Winkler as Director                                                                                                | Mgmt      | For            | For                 | No                |
| 8            | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions                          | Mgmt      | For            | For                 | No                |
| 9            | Approve Compensation of François Jackow, CEO                                                                                       | Mgmt      | For            | For                 | No                |
| 10           | Approve Compensation of Benoit Potier, Chairman of the Board                                                                       | Mgmt      | For            | For                 | No                |
| 11           | Approve Compensation Report of Corporate Officers                                                                                  | Mgmt      | For            | For                 | No                |
| 12           | Approve Remuneration Policy of CEO                                                                                                 | Mgmt      | For            | For                 | No                |

|    |                                                                                                                                                  |      |     |     |    |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|-----|----|
| 13 | Approve Remuneration Policy of Chairman of the Board                                                                                             | Mgmt | For | For | No |
| 14 | Approve Remuneration Policy of Directors                                                                                                         | Mgmt | For | For | No |
|    | Extraordinary Business                                                                                                                           | Mgmt |     |     |    |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                                                       | Mgmt | For | For | No |
| 16 | Authorize Capitalization of Reserves of Up to EUR 320 Million for Bonus Issue or Increase in Par Value                                           | Mgmt | For | For | No |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                                             | Mgmt | For | For | No |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries | Mgmt | For | For | No |
|    | Ordinary Business                                                                                                                                | Mgmt |     |     |    |
| 19 | Authorize Filing of Required Documents/Other Formalities                                                                                         | Mgmt | For | For | No |

#### Danaher Corporation

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/05/2026   | 03/06/2026                                                     | USA       | Annual         | 235851102           | DHR               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Rainer M. Blair                                 | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Feroz Dewan                                     | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Linda Filler                                    | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Charles W. Lamanna                              | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Teri L. List                                    | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Mitchell P. Rales                               | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Steven M. Rales                                 | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director A. Shane Sanders                                | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Alan G. Spoon                                   | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Raymond C. Stevens                              | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Elias A. Zerhouni                               | Mgmt      | For            | For                 | No                |
| 2            | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 4            | Amend Omnibus Stock Plan                                       | Mgmt      | For            | For                 | No                |

#### Gibson Energy Inc.

| Meeting Date | Record Date                     | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------|-----------|----------------|---------------------|-------------------|
| 05/05/2026   | 03/18/2026                      | Canada    | Annual         | 374825206           | GEI               |
| Proposal     | Proposal Text                   | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director James M. Estey   | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Douglas P. Bloom | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Judy E. Cotte    | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Heidi L. Dutton  | Mgmt      | For            | For                 | No                |

|    |                                                                                              |      |     |         |     |
|----|----------------------------------------------------------------------------------------------|------|-----|---------|-----|
| 1e | Elect Director Maria A. Hooper                                                               | Mgmt | For | For     | No  |
| 1f | Elect Director Diane A. Kazarian                                                             | Mgmt | For | For     | No  |
| 1g | Elect Director Margaret C. Montana                                                           | Mgmt | For | For     | No  |
| 1h | Elect Director Khalid A. Muslih                                                              | Mgmt | For | For     | No  |
| 1i | Elect Director Craig V. Richardson                                                           | Mgmt | For | For     | No  |
| 1j | Elect Director Curtis D. Philippon                                                           | Mgmt | For | For     | No  |
| 2  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For     | No  |
| 3  | Advisory Vote on Executive Compensation Approach                                             | Mgmt | For | Against | Yes |

**Suncor Energy Inc.**

| Meeting Date | Record Date                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/05/2026   | 03/13/2026                                       | Canada    | Annual         | 867224107           | SU                |
| Proposal     | Proposal Text                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Ian R. Ashby                      | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Russell K. Girling                | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Jean Paul (JP) Gladu              | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Richard M. Kruger                 | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Jennifer R. Kneale                | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Brian P. MacDonald                | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Lorraine Mitchelmore              | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Jane L. Peverett                  | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Christopher R. Seasons            | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director M. Jacqueline Sheppard            | Mgmt      | For            | For                 | No                |
| 2            | Ratify KPMG LLP as Auditors                      | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach | Mgmt      | For            | For                 | No                |
|              | Shareholder Proposal                             | Mgmt      |                |                     |                   |
| 4            | SP 1: Report on Sustainability                   | SH        | Against        | Against             | No                |

**The Hershey Company**

| Meeting Date | Record Date                           | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/05/2026   | 03/06/2026                            | USA       | Annual         | 427866108           | HSY               |
| Proposal     | Proposal Text                         | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Christopher W. Brandt  | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Timothy W. Curoe       | Mgmt      | For            | Against             | Yes               |
| 1c           | Elect Director Huong Maria T. Kraus   | Mgmt      | For            | Against             | Yes               |
| 1d           | Elect Director Deirdre A. Mahlan      | Mgmt      | For            | Against             | Yes               |
| 1e           | Elect Director Barry J. Nalebuff      | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Kevin M. Ozan          | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Guy Persaud            | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Marie Quintero-Johnson | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Cordel Robbin-Coker    | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Harold Singleton, III  | Mgmt      | For            | Against             | Yes               |
| 1k           | Elect Director Kirk Tanner            | Mgmt      | For            | For                 | No                |

|   |                                                                |      |     |     |    |
|---|----------------------------------------------------------------|------|-----|-----|----|
| 2 | Ratify Ernst & Young LLP as Auditors                           | Mgmt | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | No |

#### TMX Group Limited

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/05/2026   | 03/10/2026                                                                 | Canada    | Annual/Special | 87262K105           | X                 |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 2a           | Elect Director Luc Bertrand                                                | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director Stephanie Cuskley                                           | Mgmt      | For            | For                 | No                |
| 2c           | Elect Director Nicolas Darveau-Garneau                                     | Mgmt      | For            | For                 | No                |
| 2d           | Elect Director Tamara Finch                                                | Mgmt      | For            | For                 | No                |
| 2e           | Elect Director Moe Kermani                                                 | Mgmt      | For            | For                 | No                |
| 2f           | Elect Director William Linton                                              | Mgmt      | For            | For                 | No                |
| 2g           | Elect Director John McKenzie                                               | Mgmt      | For            | For                 | No                |
| 2h           | Elect Director Monique Mercier                                             | Mgmt      | For            | For                 | No                |
| 2i           | Elect Director Michael Ptaszniak                                           | Mgmt      | For            | For                 | No                |
| 2j           | Elect Director Peter Rockandel                                             | Mgmt      | For            | For                 | No                |
| 2k           | Elect Director Claude Tessier                                              | Mgmt      | For            | For                 | No                |
| 2l           | Elect Director Ava Yaskiel                                                 | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | Against             | Yes               |
| 4            | Approve Omnibus Equity Incentive Plan                                      | Mgmt      | For            | Against             | Yes               |

#### Wajax Corporation

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/05/2026   | 03/18/2026                                                                 | Canada    | Annual         | 930783105           | WJX               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Leslie Abi-karam                                            | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Thomas M. Alford                                            | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director A. Jane Craighead                                           | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director George J. McClean                                           | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Terrance L. McKibbin                                        | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director David G. Smith                                              | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Elizabeth A. Summers                                        | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Alexander S. Taylor                                         | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Marc P. Tellier                                             | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Susan Uthayakumar                                           | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Re-approve Shareholder Rights Plan                                         | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | For                 | No                |

**AptarGroup, Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/06/2026   | 03/13/2026                                                     | USA       | Annual         | 038336103           | ATR               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director George L. Fotiades                              | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Candace Matthews                                | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director B. Craig Owens                                  | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Julie Xing                                      | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 3            | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For            | For                 | No                |

**Enerflex Ltd.**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/06/2026   | 03/13/2026                                                                          | Canada    | Annual/Special | 29269R105           | EFX               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Ten                                                      | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Fernando R. Assing                                                   | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Benjamin Cherniavsky                                                 | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Joanne Cox                                                           | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Celine B. Gerson                                                     | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director James C. Gouin                                                       | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Mona Hale                                                            | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Paul Mahoney                                                         | Mgmt      | For            | For                 | No                |
| 2.8          | Elect Director Kevin J. Reinhart                                                    | Mgmt      | For            | For                 | No                |
| 2.9          | Elect Director Thomas (Tom) B. Tyree, Jr.                                           | Mgmt      | For            | For                 | No                |
| 2.10         | Elect Director Juan Carlos Villegas                                                 | Mgmt      | For            | For                 | No                |
| 3            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For            | Against             | Yes               |
| 5            | Approve Omnibus Incentive Plan                                                      | Mgmt      | For            | For                 | No                |

**Hammond Power Solutions Inc.**

| Meeting Date | Record Date                           | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/06/2026   | 03/17/2026                            | Canada    | Annual/Special | 408549103           | HPS.A             |
| Proposal     | Proposal Text                         | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director William G. Hammond     | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Fred M. Jaques         | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director J. David M. Wood       | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Anne Marie Turnbull    | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Christopher R. Huether | Mgmt      | For            | For                 | No                |

|     |                                                                            |      |     |         |     |
|-----|----------------------------------------------------------------------------|------|-----|---------|-----|
| 1.6 | Elect Director Adrian Thomas                                               | Mgmt | For | For     | No  |
| 1.7 | Elect Director Nathalie Pilon                                              | Mgmt | For | For     | No  |
| 1.8 | Elect Director Gregory Yull                                                | Mgmt | For | For     | No  |
| 2   | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For     | No  |
| 3   | Adopt By-Law No. 3                                                         | Mgmt | For | Against | Yes |

#### Intact Financial Corporation

| Meeting Date | Record Date                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/06/2026   | 03/13/2026                                       | Canada    | Annual         | 45823T106           | IFC               |
| Proposal     | Proposal Text                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Charles Brindamour                | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Thomas E. Flynn                   | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Michael Katchen                   | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Stephani E. Kingsmill             | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Jane E. Kinney                    | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Robert G. Leary                   | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director T. Michael Miller                 | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Sylvie Paquette                   | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Stuart J. Russell                 | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Indira V. Samarasekera            | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Frederick Singer                  | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Carolyn A. Wilkins                | Mgmt      | For            | For                 | No                |
| 1.13         | Elect Director William L. Young                  | Mgmt      | For            | For                 | No                |
| 2            | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For            | For                 | No                |
| 3            | Re-approve Shareholder Rights Plan               | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach | Mgmt      | For            | For                 | No                |

#### International Petroleum Corporation

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/06/2026   | 03/19/2026                                                                                   | Canada    | Annual         | 46016U108           | IPCO              |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Eight                                                             | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director C. Ashley Heppenstall                                                         | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director William Lundin                                                                | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Chris Bruijnzeels                                                             | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Donald K. Charter                                                             | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Lukas H. (Harry) Lundin                                                       | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Emily Moore                                                                   | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Mike Nicholson                                                                | Mgmt      | For            | For                 | No                |
| 2.8          | Elect Director Deborah Starkman                                                              | Mgmt      | For            | For                 | No                |
| 3            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Nutrien Ltd.**

| Meeting Date | Record Date                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/06/2026   | 03/18/2026                                       | Canada    | Annual         | 67077M108           | NTR               |
| Proposal     | Proposal Text                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Christopher M. Burley             | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Maura J. Clark                    | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Russell K. Girling                | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Michael J. Hennigan               | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Miranda C. Hubbs                  | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Raj S. Kushwaha                   | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Consuelo E. Madere                | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Keith G. Martell                  | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Aaron W. Regent                   | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Ken A. Seitz                      | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Nelson L. C. Silva                | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Carolyn M. Tastad                 | Mgmt      | For            | For                 | No                |
| 2            | Ratify KPMG LLP as Auditors                      | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach | Mgmt      | For            | Against             | Yes               |

**Sprott Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/06/2026   | 03/17/2026                                                                 | Canada    | Annual         | 852066208           | SII               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Ronald Dewhurst                                             | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Graham Birch                                                | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Barbara Connolly Keady                                      | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Dinaz Dadyburjor                                            | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Whitney George                                              | Mgmt      | For            | For                 | No                |
| 1F           | Elect Director Judith W. O'Connell                                         | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director Catherine Raw                                               | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Stella-Jones Inc.**

| Meeting Date | Record Date                     | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------|-----------|----------------|---------------------|-------------------|
| 05/06/2026   | 03/12/2026                      | Canada    | Annual         | 85853F105           | SJ                |
| Proposal     | Proposal Text                   | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Michelle Banik   | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Robert Coallier  | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Sean Donnelly    | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Anne E. Giardini | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Karen Laflamme   | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Renée Laflamme   | Mgmt      | For            | For                 | No                |

|      |                                                                                              |      |     |         |     |
|------|----------------------------------------------------------------------------------------------|------|-----|---------|-----|
| 1.7  | Elect Director Katherine A. Lehman                                                           | Mgmt | For | For     | No  |
| 1.8  | Elect Director Douglas Muzyka                                                                | Mgmt | For | For     | No  |
| 1.9  | Elect Director Simon Pelletier                                                               | Mgmt | For | For     | No  |
| 1.10 | Elect Director Eric Vachon                                                                   | Mgmt | For | For     | No  |
| 2    | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For     | No  |
| 3    | Advisory Vote on Executive Compensation Approach                                             | Mgmt | For | Against | Yes |

**Tamarack Valley Energy Ltd.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/06/2026   | 03/20/2026                                                                 | Canada    | Annual/Special | 87505Y409           | TVE               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director John Rooney                                                 | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Rene Amirault                                               | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Caralyn Bennett                                             | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Craig Bryksa                                                | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Shannon Joseph                                              | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director John Leach                                                  | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Marnie Smith                                                | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Robert Spitzer                                              | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Brian Schmidt (Aakaikkitstaki)                              | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Approve Shareholder Rights Plan                                            | Mgmt      | For            | For                 | No                |

**AMETEK, Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/09/2026                                                     | USA       | Annual         | 031100100           | AME               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Thomas A. Amato                                 | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Anthony J. Conti                                | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Gretchen W. McClain                             | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 3            | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For            | For                 | No                |

**BAE Systems Plc**

| Meeting Date | Record Date                                                            | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 05/07/2026   | 05/05/2026                                                             | United Kingdom | Annual         | G06940103           | BA                |
| Proposal     | Proposal Text                                                          | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports                      | Mgmt           | For            | For                 | No                |
| 2            | Approve Remuneration Report                                            | Mgmt           | For            | Against             | Yes               |
| 3            | Approve Final Dividend                                                 | Mgmt           | For            | For                 | No                |
| 4            | Elect John Pettigrew as Director                                       | Mgmt           | For            | For                 | No                |
| 5            | Re-elect Nicholas Anderson as Director                                 | Mgmt           | For            | For                 | No                |
| 6            | Re-elect Thomas Arseneault as Director                                 | Mgmt           | For            | For                 | No                |
| 7            | Re-elect Crystal Ashby as Director                                     | Mgmt           | For            | For                 | No                |
| 8            | Re-elect Angus Cockburn as Director                                    | Mgmt           | For            | For                 | No                |
| 9            | Re-elect Bradley Greve as Director                                     | Mgmt           | For            | For                 | No                |
| 10           | Re-elect Jane Griffiths as Director                                    | Mgmt           | For            | For                 | No                |
| 11           | Re-elect Cressida Hogg as Director                                     | Mgmt           | For            | For                 | No                |
| 12           | Re-elect Ewan Kirk as Director                                         | Mgmt           | For            | For                 | No                |
| 13           | Re-elect Stephen Pearce as Director                                    | Mgmt           | For            | For                 | No                |
| 14           | Re-elect Nicole Piasecki as Director                                   | Mgmt           | For            | For                 | No                |
| 15           | Re-elect Charles Woodburn as Director                                  | Mgmt           | For            | For                 | No                |
| 16           | Reappoint Deloitte LLP as Auditors                                     | Mgmt           | For            | For                 | No                |
| 17           | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt           | For            | For                 | No                |
| 18           | Authorise UK Political Donations and Expenditure                       | Mgmt           | For            | For                 | No                |
| 19           | Authorise Issue of Equity                                              | Mgmt           | For            | For                 | No                |
| 20           | Authorise Issue of Equity without Pre-emptive Rights                   | Mgmt           | For            | For                 | No                |
| 21           | Authorise Market Purchase of Ordinary Shares                           | Mgmt           | For            | For                 | No                |
| 22           | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt           | For            | For                 | No                |

**Black Diamond Group Limited**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/23/2026                                                                          | Canada    | Annual         | 09202D207           | BDI               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Trevor Haynes                                                        | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Brian Hedges                                                         | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Robert J. Herdman                                                    | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Robert Wagemakers                                                    | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Edward Hume Kernaghan                                                | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Leilani Latimer                                                      | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Steven Stein                                                         | Mgmt      | For            | For                 | No                |
| 2            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Canadian Natural Resources Limited**

| Meeting Date | Record Date                                                                                            | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/18/2026                                                                                             | Canada    | Annual         | 136385101           | CNQ               |
| Proposal     | Proposal Text                                                                                          | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Shelley A.M. Brown                                                                      | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director M. Elizabeth Cannon                                                                     | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director N. Murray Edwards                                                                       | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Christopher L. Fong                                                                     | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Gordon D. Giffin                                                                        | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Christine M. Healy                                                                      | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Grant E. Isaac                                                                          | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Steve W. Laut                                                                           | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Frank J. McKenna                                                                        | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Scott G. Stauth                                                                         | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director David A. Tuer                                                                           | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Annette M. Verschuren                                                                   | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                                       | Mgmt      | For            | For                 | No                |

**Dexterra Group Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/18/2026                                                                                   | Canada    | Annual         | 252371109           | DXT               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Mary Garden                                                                   | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director David Johnston                                                                | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Simon Landy                                                                   | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Mark Becker                                                                   | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director R. William McFarland                                                          | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Kevin D. Nabholz                                                              | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Russell A. Newmark                                                            | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Antonia Rossi                                                                 | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Tabatha Bull                                                                  | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Element Fleet Management Corp.**

| Meeting Date | Record Date                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/23/2026                       | Canada    | Annual         | 286181201           | EFN               |
| Proposal     | Proposal Text                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Kathleen Taylor   | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Virginia Addicott | Mgmt      | For            | For                 | No                |

|      |                                                                                     |      |     |     |    |
|------|-------------------------------------------------------------------------------------|------|-----|-----|----|
| 1.3  | Elect Director Laura Dottori-Attanasio                                              | Mgmt | For | For | No |
| 1.4  | Elect Director Paolo Ferrari                                                        | Mgmt | For | For | No |
| 1.5  | Elect Director G. Keith Graham                                                      | Mgmt | For | For | No |
| 1.6  | Elect Director Keith Taylor                                                         | Mgmt | For | For | No |
| 1.7  | Elect Director Rubin J. McDougal                                                    | Mgmt | For | For | No |
| 1.8  | Elect Director Tracey McVicar                                                       | Mgmt | For | For | No |
| 1.9  | Elect Director Andrea Rosen                                                         | Mgmt | For | For | No |
| 1.10 | Elect Director Luis Manuel Tellez Kuenzler                                          | Mgmt | For | For | No |
| 2    | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
| 3    | Advisory Vote on Executive Compensation Approach                                    | Mgmt | For | For | No |

**Fortis Inc.**

| Meeting Date | Record Date                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/20/2026                                                                     | Canada    | Annual         | 349553107           | FTS               |
| Proposal     | Proposal Text                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Pierre J. Blouin                                                | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Lawrence T. Borgard                                             | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Maura J. Clark                                                  | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Margarita K. Dilley                                             | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Julie A. Dobson                                                 | Mgmt      | For            | Withhold            | Yes               |
| 1.6          | Elect Director Lisa L. Durocher                                                | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Mary C. Hemmingsen                                              | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director David G. Hutchens                                               | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Gregory E. Knight                                               | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Gianna M. Manes                                                 | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Donald R. Marchand                                              | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Jo Mark Zurel                                                   | Mgmt      | For            | For                 | No                |
| 2            | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For            | Against             | Yes               |

**iA Financial Corporation Inc.**

| Meeting Date | Record Date                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/10/2026                        | Canada    | Annual         | 45075E104           | IAG               |
| Proposal     | Proposal Text                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Yousry Bissada     | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director William F. Chinery | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Martin Gagnon      | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Alka Gautam        | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Emma K. Griffin    | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Kenneth F. Kroner  | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Ginette Maille     | Mgmt      | For            | For                 | No                |

|      |                                                                                                 |      |         |         |     |
|------|-------------------------------------------------------------------------------------------------|------|---------|---------|-----|
| 1.8  | Elect Director Jacques Martin                                                                   | Mgmt | For     | For     | No  |
| 1.9  | Elect Director Johanne Papillon                                                                 | Mgmt | For     | For     | No  |
| 1.10 | Elect Director Marc Poulin                                                                      | Mgmt | For     | For     | No  |
| 1.11 | Elect Director Suzanne Rancourt                                                                 | Mgmt | For     | For     | No  |
| 1.12 | Elect Director Denis Ricard                                                                     | Mgmt | For     | For     | No  |
| 1.13 | Elect Director Ouma Sananikone                                                                  | Mgmt | For     | For     | No  |
| 1.14 | Elect Director Rebecca Schechter                                                                | Mgmt | For     | For     | No  |
| 1.15 | Elect Director Ludwig W. Willisch                                                               | Mgmt | For     | For     | No  |
| 2    | Ratify Ernst & Young LLP as Auditors                                                            | Mgmt | For     | For     | No  |
| 3    | Advisory Vote on Executive Compensation Approach                                                | Mgmt | For     | Against | Yes |
|      | Shareholder Proposals                                                                           | Mgmt |         |         |     |
| 4    | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                    | SH   | Against | Against | No  |
| 5    | SP 2: Advisory Vote on Environmental Policies                                                   | SH   | Against | Against | No  |
| 6    | SP 3: Incorporate Environmental and Climate Change Competencies into Directors' Evaluation Grid | SH   | Against | Against | No  |

### Leonardo SpA

| Meeting Date | Record Date                                                                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 04/27/2026                                                                                                                          | Italy     | Annual         | T6S996112           | LDO               |
| Proposal     | Proposal Text                                                                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Ordinary Business                                                                                                                   | Mgmt      |                |                     |                   |
|              | Management Proposals                                                                                                                | Mgmt      |                |                     |                   |
| 0010         | Accept Financial Statements and Statutory Reports                                                                                   | Mgmt      | For            | For                 | No                |
| 0020         | Approve Allocation of Income                                                                                                        | Mgmt      | For            | For                 | No                |
|              | Shareholder Proposals Submitted by Ministry of Economy and Finance                                                                  | Mgmt      |                |                     |                   |
| 0030         | Fix Number of Directors                                                                                                             | SH        | None           | For                 | No                |
| 0040         | Fix Board Terms for Directors                                                                                                       | SH        | None           | For                 | No                |
|              | Appoint Directors (Slate Election) - Choose One of the Following Slates                                                             | Mgmt      |                |                     |                   |
| 005A         | Slate 1 Submitted by Ministry of Economy and Finance                                                                                | SH        | None           | Against             | No                |
| 005B         | Slate 2 Submitted by Institutional Investors (Assogestioni)                                                                         | SH        | None           | For                 | No                |
|              | Shareholder Proposals Submitted by Ministry of Economy and Finance                                                                  | Mgmt      |                |                     |                   |
| 0060         | Elect Francesco Macri as Board Chair                                                                                                | SH        | None           | For                 | No                |
| 0070         | Approve Remuneration of Directors                                                                                                   | SH        | None           | For                 | No                |
|              | Management Proposals                                                                                                                | Mgmt      |                |                     |                   |
| 0080         | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the Payment Plans based on Financial Instruments | Mgmt      | For            | For                 | No                |
| 0090         | Approve Remuneration Policy                                                                                                         | Mgmt      | For            | For                 | No                |
| 0100         | Approve Second Section of the Remuneration Report                                                                                   | Mgmt      | For            | For                 | No                |

**MDA Space Ltd.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/27/2026                                                                 | Canada    | Annual         | 55293N109           | MDA               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Yaprak Baltacioglu                                          | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Darren Farber                                               | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Michael Greenley                                            | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Brendan Paddick                                             | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Jill Smith                                                  | Mgmt      | For            | For                 | No                |
| 1F           | Elect Director Karl Smith                                                  | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director Yung Wu                                                     | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | Against             | Yes               |

**OR Royalties Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/27/2026                                                                                   | Canada    | Annual         | 68390D106           | OR                |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Jason Attew                                                                   | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Patrick Godin                                                                 | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Pierre Labbe                                                                  | Mgmt      | For            | Withhold            | Yes               |
| 1.4          | Elect Director Wendy Louie                                                                   | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Norman MacDonald                                                              | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Candace MacGibbon                                                             | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Kevin Thomson                                                                 | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Approve Shareholder Rights Plan                                                              | Mgmt      | For            | Against             | Yes               |
| 4            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | Against             | Yes               |

**Pason Systems Inc.**

| Meeting Date | Record Date                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/19/2026                     | Canada    | Annual         | 702925108           | PSI               |
| Proposal     | Proposal Text                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Six | Mgmt      | For            | For                 | No                |
| 2a           | Elect Director Marcel Kessler  | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director James Bowzer    | Mgmt      | For            | For                 | No                |
| 2c           | Elect Director Jon Faber       | Mgmt      | For            | For                 | No                |
| 2d           | Elect Director Sophia Langlois | Mgmt      | For            | For                 | No                |
| 2e           | Elect Director Ken Mullen      | Mgmt      | For            | For                 | No                |

|    |                                                                                |      |     |     |    |
|----|--------------------------------------------------------------------------------|------|-----|-----|----|
| 2f | Elect Director Laura L. Schwinn                                                | Mgmt | For | For | No |
| 3  | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
| 4  | Advisory Vote on Executive Compensation Approach                               | Mgmt | For | For | No |

#### Savaria Corporation

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/27/2026                                                                 | Canada    | Annual         | 805112109           | SIS               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Caroline Berube                                             | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Jean-Marie Bourassa                                         | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Marcel Bourassa                                             | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Sebastien Bourassa                                          | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Jean-Louis Chapdelaine                                      | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Peter Drutz                                                 | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Sylvain Dumoulin                                            | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Anne Le Breton                                              | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Pernilla Linden                                             | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Alain Tremblay                                              | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

#### TC Energy Corporation

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/20/2026                                                                 | Canada    | Annual         | 87807B107           | TRP               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Scott Bonham                                                | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Cheryl F. Campbell                                          | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Michael R. Culbert                                          | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director William D. Johnson                                          | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Susan C. Jones                                              | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director John E. Lowe                                                | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Dawn Madahbee Leach                                         | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director François L. Poirier                                         | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Una Power                                                   | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Mary Pat Salomone                                           | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Siim A. Vanaselja                                           | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Thierry Vandal                                              | Mgmt      | For            | For                 | No                |
| 1.13         | Elect Director Dheeraj "D" Verma                                           | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | Against             | Yes               |

**AbbVie Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/08/2026   | 03/09/2026                                                     | USA       | Annual         | 00287Y109           | ABBV              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Jennifer L. Davis                               | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Melody B. Meyer                                 | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Robert A. Michael                               | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Frederick H. Waddell                            | Mgmt      | For            | For                 | No                |
| 2            | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | Against             | Yes               |
| 4            | Eliminate Supermajority Vote Requirement                       | Mgmt      | For            | For                 | No                |
| 5            | Require Independent Board Chair                                | SH        | Against        | For                 | Yes               |

**Dominion Lending Centres Inc.**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/08/2026   | 03/27/2026                                                                          | Canada    | Annual         | 257414102           | DLCG              |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Gary Mauris                                                          | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Chris Kayat                                                          | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Trevor Bruno                                                         | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director James Bell                                                           | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director J.R. Kingsley Ward                                                   | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Ron Gratton                                                          | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Dennis Sykora                                                        | Mgmt      | For            | For                 | No                |
| 2            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Spartan Delta Corp.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/08/2026   | 03/24/2026                                                                                   | Canada    | Annual/Special | 84678A508           | SDE               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Six                                                               | Mgmt      | For            | For                 | No                |
| 2a           | Elect Director Fotis Kalantzis                                                               | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director Richard McHardy                                                               | Mgmt      | For            | For                 | No                |
| 2c           | Elect Director Donald Archibald                                                              | Mgmt      | For            | For                 | No                |
| 2d           | Elect Director Reginald Greenslade                                                           | Mgmt      | For            | For                 | No                |
| 2e           | Elect Director Kevin Overstrom                                                               | Mgmt      | For            | For                 | No                |
| 2f           | Elect Director Tamara MacDonald                                                              | Mgmt      | For            | For                 | No                |
| 3            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Approve Shareholder Rights Plan                                                              | Mgmt      | For            | For                 | No                |

**ASM International NV**

| Meeting Date | Record Date                                                                                                | Country     | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------------------------------------------------------------|-------------|----------------|---------------------|-------------------|
| 05/11/2026   | 04/13/2026                                                                                                 | Netherlands | Annual         | N07045201           | ASM               |
| Proposal     | Proposal Text                                                                                              | Proponent   | Management Rec | Vote                | Vote Against Mgmt |
|              | Annual General Meeting                                                                                     | Mgmt        |                |                     |                   |
| 1.           | Open Meeting                                                                                               | Mgmt        |                |                     |                   |
| 2.a.         | Receive Report of Management Board (Non-Voting)                                                            | Mgmt        |                |                     |                   |
| 2.b.         | Discussion Corporate Governance Structure and Compliance with Dutch Corporate Governance Code              | Mgmt        |                |                     |                   |
| 3.a.         | Approve Remuneration Report                                                                                | Mgmt        | For            | For                 | No                |
| 3.b.         | Adopt Financial Statements and Statutory Reports                                                           | Mgmt        | For            | For                 | No                |
| 3.c.         | Approve Dividends                                                                                          | Mgmt        | For            | For                 | No                |
| 4.a.         | Approve Discharge of Management Board                                                                      | Mgmt        | For            | For                 | No                |
| 4.b.         | Approve Discharge of Supervisory Board                                                                     | Mgmt        | For            | For                 | No                |
| 5.           | Amend Remuneration Policy of Management Board                                                              | Mgmt        | For            | For                 | No                |
| 6.a.         | Amend Remuneration Policy of Supervisory Board                                                             | Mgmt        | For            | For                 | No                |
| 6.b.         | Amend Remuneration of Supervisory Board and its Committees                                                 | Mgmt        | For            | For                 | No                |
| 7.a.         | Elect M'Saad to Management Board                                                                           | Mgmt        | For            | For                 | No                |
| 7.b.         | Elect De Jong to Supervisory Board                                                                         | Mgmt        | For            | For                 | No                |
| 8.a.         | Ratify EY Accountants B.V. as Auditors                                                                     | Mgmt        | For            | For                 | No                |
| 8.b.         | Appoint EY Accountants B.V. as Assurance Provider for Sustainability Reporting for the Financial Year 2027 | Mgmt        | For            | For                 | No                |
| 9.a.         | Grant Board Authority to Issue Shares                                                                      | Mgmt        | For            | For                 | No                |
| 9b           | Authorize Board to Exclude Preemptive Rights from Share Issuances                                          | Mgmt        | For            | For                 | No                |
| 10.          | Authorize Repurchase of Shares                                                                             | Mgmt        | For            | For                 | No                |
| 11.          | Other Business (Non-Voting)                                                                                | Mgmt        |                |                     |                   |
| 12.          | Close Meeting                                                                                              | Mgmt        |                |                     |                   |

**AAON, Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/12/2026   | 03/13/2026                                                     | USA       | Annual         | 000360206           | AAON              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Caron A. Lawhorn                                | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Stephen O. ("Steve") LeClair                    | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director David R. Stewart                                | Mgmt      | For            | For                 | No                |
| 2            | Ratify Grant Thornton LLP as Auditors                          | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

|   |                                                       |      |          |          |    |
|---|-------------------------------------------------------|------|----------|----------|----|
| 4 | Advisory Vote on Say on Pay Frequency                 | Mgmt | One Year | One Year | No |
| 5 | Approve Increase in Size of Board from Nine to Eleven | Mgmt | For      | For      | No |

**Arthur J. Gallagher & Co.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/12/2026   | 03/16/2026                                                     | USA       | Annual         | 363576109           | AJG               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Deborah Caplan                                  | Mgmt      | For            | Against             | Yes               |
| 1b           | Elect Director Teresa Clarke                                   | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director John Coldman                                    | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Richard Harries                                 | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Pat Gallagher                                   | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director David Johnson                                   | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Chris Miskel                                    | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Ralph Nicoletti                                 | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Norman Rosenthal                                | Mgmt      | For            | For                 | No                |
| 2            | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | Against             | Yes               |

**Equinor ASA**

| Meeting Date | Record Date                                                                                                                           | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/12/2026   | 05/05/2026                                                                                                                            | Norway    | Annual         | R2R90P103           | EQNR              |
| Proposal     | Proposal Text                                                                                                                         | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Open Meeting                                                                                                                          | Mgmt      |                |                     |                   |
| 2            | Registration of Attending Shareholders and Proxies                                                                                    | Mgmt      |                |                     |                   |
| 3            | Elect Chair of Meeting                                                                                                                | Mgmt      | For            | For                 | No                |
| 4            | Approve Notice of Meeting and Agenda                                                                                                  | Mgmt      | For            | For                 | No                |
| 5            | Designate Inspector(s) of Minutes of Meeting                                                                                          | Mgmt      | For            | For                 | No                |
| 6            | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.39 Per Share                   | Mgmt      | For            | For                 | No                |
| 7            | Authorize Board to Distribute Dividends                                                                                               | Mgmt      | For            | For                 | No                |
|              | Shareholder Proposal Submitted by Follow This, West Yorkshire Pension Fund, Mercy Investment Services and Ofi Invest Asset Management | Mgmt      |                |                     |                   |
| 8            | Request Equinor to Disclose Strategy for Creating Shareholder Value under Scenarios of Declining Demand for Oil and Gas               | SH        | Against        | For                 | Yes               |
|              | Shareholder Proposal Submitted by WWF                                                                                                 | Mgmt      |                |                     |                   |

|       |                                                                                                                                                                     |      |         |         |    |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|---------|----|
| 9     | Report on Financial and Geopolitical Risks Associated with Activities in the Barents Sea                                                                            | SH   | Against | Against | No |
|       | Shareholder Proposal Submitted by Foreningen Greenpeace Norden                                                                                                      | Mgmt |         |         |    |
| 10    | Request Company to Set Paris-aligned Greenhouse Gas Emissions Reduction Targets                                                                                     | SH   | Against | Against | No |
|       | Shareholder Proposals Submitted by Knut Jonas Espedal                                                                                                               | Mgmt |         |         |    |
| 11    | Approve Separation of Company's Oil and Gas and Renewable Energy Businesses                                                                                         | SH   | Against | Against | No |
|       | Shareholder Proposal Submitted by Guttorm Grundt                                                                                                                    | Mgmt |         |         |    |
| 12    | Approve Investment in Upgrading Ukraine's Energy System                                                                                                             | SH   | Against | Against | No |
|       | Shareholder Proposals Submitted by Gro Nylander and Even Bakke                                                                                                      | Mgmt |         |         |    |
| 13    | Approve Divestment of the Company's International Fossil Business                                                                                                   | SH   | Against | Against | No |
|       | Shareholder Proposals Submitted by Gro Nylander                                                                                                                     | Mgmt |         |         |    |
| 14    | Approve Proposal that the Company Shall Bolster and Execute Its Energy Plan for a Green Transition and Familiarize Itself with the Health Impacts of Climate Change | SH   | Against | Against | No |
|       | Management Proposals                                                                                                                                                | Mgmt |         |         |    |
| 15    | Approve Company's Corporate Governance Statement                                                                                                                    | Mgmt | For     | For     | No |
| 16    | Approve Remuneration Statement                                                                                                                                      | Mgmt | For     | For     | No |
| 17    | Approve Remuneration of Auditors                                                                                                                                    | Mgmt | For     | For     | No |
| 18.1  | Reelect Nils Morten Huseby as Member of Corporate Assembly                                                                                                          | Mgmt | For     | For     | No |
| 18.2  | Reelect Finn Kinserdal as Member of Corporate Assembly                                                                                                              | Mgmt | For     | For     | No |
| 18.3  | Reelect Kari Skeidsvoll Moe as Member of Corporate Assembly                                                                                                         | Mgmt | For     | For     | No |
| 18.4  | Reelect Kjerstin Fyllingen as Member of Corporate Assembly                                                                                                          | Mgmt | For     | For     | No |
| 18.5  | Reelect Kjerstin Rasmussen Braathen as Member of Corporate Assembly                                                                                                 | Mgmt | For     | For     | No |
| 18.6  | Reelect Mari Rege as Member of Corporate Assembly                                                                                                                   | Mgmt | For     | For     | No |
| 18.7  | Reelect Trond Straume as Member of Corporate Assembly                                                                                                               | Mgmt | For     | For     | No |
| 18.8  | Reelect Martin Wien Fjell as Member of Corporate Assembly                                                                                                           | Mgmt | For     | For     | No |
| 18.9  | Reelect Liv B. Ulriksen as Member of Corporate Assembly                                                                                                             | Mgmt | For     | For     | No |
| 18.10 | Reelect Berit L. Henriksen as Member of Corporate Assembly                                                                                                          | Mgmt | For     | For     | No |
| 18.11 | Elect Per Axel Koch as Member of Corporate Assembly                                                                                                                 | Mgmt | For     | For     | No |
| 18.12 | Elect Kari Ekelund Thorud as Member of Corporate Assembly                                                                                                           | Mgmt | For     | For     | No |

|       |                                                                                                                                                                                              |      |     |         |     |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|---------|-----|
| 18.13 | Reelect Cathrine Kristiseter Marti as Deputy Member of Committee of Representatives                                                                                                          | Mgmt | For | For     | No  |
| 18.14 | Reelect Bjorn Tore Markussen as Deputy Member of Committee of Representatives                                                                                                                | Mgmt | For | For     | No  |
| 18.15 | Reelect Elisabeth Marak Stole as Deputy Member of Committee of Representatives                                                                                                               | Mgmt | For | For     | No  |
| 18.16 | Elect Ingrid Due-Gundersen as New Deputy Member of Committee of Representatives                                                                                                              | Mgmt | For | For     | No  |
| 19    | Approve Remuneration of Corporate Assembly in the Amount of NOK 167,200 for Chair, NOK 88,100 for Deputy Chair and NOK 61,900 for Other Directors; Approve Remuneration for Deputy Directors | Mgmt | For | For     | No  |
| 20.1  | Reelect Nils Morten Huseby (Chair) as Member of Nominating Committee                                                                                                                         | Mgmt | For | For     | No  |
| 20.2  | Reelect Berit L. Henriksen as Member of Nominating Committee                                                                                                                                 | Mgmt | For | For     | No  |
| 20.3  | Reelect Karl C. W. Mathisen as Member of Nominating Committee                                                                                                                                | Mgmt | For | For     | No  |
| 20.4  | Reelect Jan Tore Fosund as Member of Nominating Committee                                                                                                                                    | Mgmt | For | For     | No  |
| 21    | Approve Remuneration of Nominating Committee                                                                                                                                                 | Mgmt | For | For     | No  |
| 22    | Authorize Share Repurchase Program in Connection With Employee Remuneration Programs                                                                                                         | Mgmt | For | For     | No  |
| 23    | Approve NOK 415.1 Million Reduction in Share Capital via Share Cancellation and Redemption of Shares Belonging to the Norwegian State                                                        | Mgmt | For | For     | No  |
| 24    | Authorize Share Repurchase Program and Cancellation of Repurchased Shares                                                                                                                    | Mgmt | For | For     | No  |
| 25    | Adjust Marketing Instructions for Equinor ASA                                                                                                                                                | Mgmt | For | Abstain | Yes |

#### Exchange Income Corporation

| Meeting Date | Record Date                                   | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/12/2026   | 03/31/2026                                    | Canada    | Annual/Special | 301283107           | EIF               |
| Proposal     | Proposal Text                                 | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Brad Bennett                   | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Gary Buckley                   | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Polly Craik                    | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Barb Gamey                     | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Bruce Jack                     | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Duncan D. Jessiman             | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Carmele Peter                  | Mgmt      | For            | For                 | No                |

|      |                                                                                                                                                                                                                                                               |      |      |         |    |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|---------|----|
| 2.8  | Elect Director Michael (Mike) Pyle                                                                                                                                                                                                                            | Mgmt | For  | For     | No |
| 2.9  | Elect Director Melissa Sonberg                                                                                                                                                                                                                                | Mgmt | For  | For     | No |
| 2.10 | Elect Director Donald Streuber                                                                                                                                                                                                                                | Mgmt | For  | For     | No |
| 2.11 | Elect Director Edward Warkentin                                                                                                                                                                                                                               | Mgmt | For  | For     | No |
| 3    | Re-approve Shareholder Rights Plan                                                                                                                                                                                                                            | Mgmt | For  | For     | No |
| 4    | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                              | Mgmt | For  | For     | No |
| A    | The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT= Non-Canadian, ABN = Non-Canadian Carrier                                                                                                     | Mgmt | None | For     | No |
| B    | Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%. | Mgmt | None | Against | No |

#### Finning International Inc.

| Meeting Date | Record Date                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/12/2026   | 03/20/2026                                                                     | Canada    | Annual         | 318071404           | FTT               |
| Proposal     | Proposal Text                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Robert Atkinson                                                 | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Mary Lou Kelley                                                 | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Andres Kuhlmann                                                 | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Kevin Parkes                                                    | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Michael Putnam                                                  | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director John Rhind                                                      | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Charles Ruigrok                                                 | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Edward Seraphim                                                 | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Manjit Sharma                                                   | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Nancy Tower                                                     | Mgmt      | For            | For                 | No                |
| 2            | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For            | For                 | No                |

#### Franco-Nevada Corporation

| Meeting Date | Record Date                   | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------|-----------|----------------|---------------------|-------------------|
| 05/12/2026   | 03/17/2026                    | Canada    | Annual/Special | 351858105           | FNV               |
| Proposal     | Proposal Text                 | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Tom Albanese   | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Paul Brink     | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Hugo Dryland   | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Derek W. Evans | Mgmt      | For            | For                 | No                |

|     |                                                                                              |      |     |     |    |
|-----|----------------------------------------------------------------------------------------------|------|-----|-----|----|
| 1.5 | Elect Director Catharine Farrow                                                              | Mgmt | For | For | No |
| 1.6 | Elect Director Maureen Jensen                                                                | Mgmt | For | For | No |
| 1.7 | Elect Director Jennifer Maki                                                                 | Mgmt | For | For | No |
| 1.8 | Elect Director Daniel Malchuk                                                                | Mgmt | For | For | No |
| 1.9 | Elect Director Jacques Perron                                                                | Mgmt | For | For | No |
| 2   | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
| 3   | Advisory Vote on Executive Compensation Approach                                             | Mgmt | For | For | No |

**Loblaw Companies Limited**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/12/2026   | 03/16/2026                                                                                   | Canada    | Annual         | 539481101           | L                 |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Scott B. Bonham                                                               | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Shelley G. Broader                                                            | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Christie J.B. Clark                                                           | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Daniel Debow                                                                  | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director William A. Downe                                                              | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Janice Fukakusa                                                               | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director M. Marianne Harris                                                            | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Kevin Holt                                                                    | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Claudia Kotchka                                                               | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Rima Qureshi                                                                  | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Sarah Raiss                                                                   | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Galen G. Weston                                                               | Mgmt      | For            | For                 | No                |
| 1.13         | Elect Director Cornell Wright                                                                | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | Against             | Yes               |
|              | Shareholder Proposal                                                                         | Mgmt      |                |                     |                   |
| 4            | Disclose Company's Progress Toward Ending Property Controls                                  | SH        | Against        | Against             | No                |

**Parex Resources Inc.**

| Meeting Date | Record Date                           | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/12/2026   | 03/24/2026                            | Canada    | Annual/Special | 69946Q104           | PXT               |
| Proposal     | Proposal Text                         | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Nine       | Mgmt      | For            | For                 | No                |
| 2a           | Elect Director Lynn Azar              | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director Alberto Consuegra      | Mgmt      | For            | For                 | No                |
| 2c           | Elect Director Sigmund Cornelius      | Mgmt      | For            | For                 | No                |
| 2d           | Elect Director Mona Jasinski          | Mgmt      | For            | For                 | No                |
| 2e           | Elect Director Jeff Lawson            | Mgmt      | For            | For                 | No                |
| 2f           | Elect Director G. R. (Bob) MacDougall | Mgmt      | For            | For                 | No                |

|    |                                                                                              |      |     |         |     |
|----|----------------------------------------------------------------------------------------------|------|-----|---------|-----|
| 2g | Elect Director Glenn McNamara                                                                | Mgmt | For | For     | No  |
| 2h | Elect Director Imad Mohsen                                                                   | Mgmt | For | For     | No  |
| 2i | Elect Director Carmen Sylvain                                                                | Mgmt | For | For     | No  |
| 3  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For     | No  |
| 4  | Re-approve Stock Option Plan                                                                 | Mgmt | For | For     | No  |
| 5  | Advisory Vote on Executive Compensation Approach                                             | Mgmt | For | Against | Yes |

**Pet Valu Holdings Ltd.**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/12/2026   | 03/16/2026                                                                          | Canada    | Annual         | 71584R105           | PET               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Eight                                                    | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Danielle Barran                                                      | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Sarah Davis                                                          | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Carmine Fortino                                                      | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Lawrence (Chip) Molloy                                               | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Greg Ramier                                                          | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Matthew Reindel                                                      | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Anthony Truesdale                                                    | Mgmt      | For            | For                 | No                |
| 2.8          | Elect Director Erin Young                                                           | Mgmt      | For            | For                 | No                |
| 3            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For            | Against             | Yes               |

**Rheinmetall AG**

| Meeting Date | Record Date                                                                          | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/12/2026   | 04/20/2026                                                                           | Germany   | Annual         | D65111102           | RHM               |
| Proposal     | Proposal Text                                                                        | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting) | Mgmt      |                |                     |                   |
| 2            | Approve Allocation of Income and Dividends of EUR 11.50 per Share                    | Mgmt      | For            | For                 | No                |
| 3            | Approve Discharge of Management Board for Fiscal Year 2025                           | Mgmt      | For            | For                 | No                |
| 4            | Approve Discharge of Supervisory Board for Fiscal Year 2025                          | Mgmt      | For            | For                 | No                |
| 5.1          | Ratify Deloitte GmbH as Auditors for Fiscal Year 2026                                | Mgmt      | For            | For                 | No                |
| 5.2          | Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026   | Mgmt      | For            | For                 | No                |
| 6.1          | Elect Eva Oefverstroem to the Supervisory Board                                      | Mgmt      | For            | For                 | No                |

|     |                                                                                               |      |     |         |     |
|-----|-----------------------------------------------------------------------------------------------|------|-----|---------|-----|
| 6.2 | Elect Frederick Hodges to the Supervisory Board                                               | Mgmt | For | For     | No  |
| 7   | Approve Remuneration Report                                                                   | Mgmt | For | Against | Yes |
| 8   | Approve Management Board Remuneration Policy                                                  | Mgmt | For | Against | Yes |
| 9   | Approve Supervisory Board Remuneration Policy                                                 | Mgmt | For | For     | No  |
| 10  | Approve Domination and Profit Transfer Agreement with Rheinmetall Vermoegensverwaltung 1 GmbH | Mgmt | For | For     | No  |
| 11  | Approve Domination and Profit Transfer Agreement with Rheinmetall Vermoegensverwaltung 2 GmbH | Mgmt | For | For     | No  |

**Thales SA**

| Meeting Date | Record Date                                                                                                                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/12/2026   | 05/04/2026                                                                                                                        | France    | Annual/Special | F9156M108           | HO                |
| Proposal     | Proposal Text                                                                                                                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Ordinary Business                                                                                                                 | Mgmt      |                |                     |                   |
| 1            | Approve Consolidated Financial Statements and Statutory Reports                                                                   | Mgmt      | For            | For                 | No                |
| 2            | Approve Financial Statements and Statutory Reports                                                                                | Mgmt      | For            | For                 | No                |
| 3            | Approve Allocation of Income and Dividends of EUR 3.90 per Share                                                                  | Mgmt      | For            | For                 | No                |
| 4            | Reelect Patrice Caine as Director                                                                                                 | Mgmt      | For            | For                 | No                |
| 5            | Reelect Anne-Claire Taittinger as Director                                                                                        | Mgmt      | For            | For                 | No                |
| 6            | Reelect Eric Trappier as Director                                                                                                 | Mgmt      | For            | Against             | Yes               |
| 7            | Reelect Valérie Guillemet as Director                                                                                             | Mgmt      | For            | For                 | No                |
| 8            | Reelect Loik Segalen as Director                                                                                                  | Mgmt      | For            | For                 | No                |
| 9            | Reelect Marie-Françoise Walbaum as Director                                                                                       | Mgmt      | For            | For                 | No                |
| 10           | Approve Compensation of Patrice Caine, Chairman and CEO                                                                           | Mgmt      | For            | For                 | No                |
| 11           | Approve Compensation Report of Corporate Officers                                                                                 | Mgmt      | For            | For                 | No                |
| 12           | Approve Remuneration Policy of Chairman and CEO                                                                                   | Mgmt      | For            | Against             | Yes               |
| 13           | Approve Remuneration Policy of Directors                                                                                          | Mgmt      | For            | Against             | Yes               |
| 14           | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                  | Mgmt      | For            | For                 | No                |
|              | Extraordinary Business                                                                                                            | Mgmt      |                |                     |                   |
| 15           | Authorize up to 0.974 Percent of Issued Capital for Use in Restricted Stock Plans                                                 | Mgmt      | For            | For                 | No                |
| 16           | Authorize up to 0.026 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Chairman and CEO                   | Mgmt      | For            | For                 | No                |
| 17           | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 154,200,000 | Mgmt      | For            | For                 | No                |

|    |                                                                                                                                     |      |     |     |    |
|----|-------------------------------------------------------------------------------------------------------------------------------------|------|-----|-----|----|
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60,000,000 | Mgmt | For | For | No |
| 19 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 60,000,000     | Mgmt | For | For | No |
| 20 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above     | Mgmt | For | For | No |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                                          | Mgmt | For | For | No |
| 22 | Authorize Capitalization of Reserves of Up to EUR 154,200,000 for Bonus Issue or Increase in Par Value                              | Mgmt | For | For | No |
| 23 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-22 at EUR 180 Million                          | Mgmt | For | For | No |
| 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                                | Mgmt | For | For | No |
|    | Ordinary Business                                                                                                                   | Mgmt |     |     |    |
| 25 | Authorize Filing of Required Documents/Other Formalities                                                                            | Mgmt | For | For | No |

**Bird Construction Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/13/2026   | 03/16/2026                                                                 | Canada    | Annual         | 09076P104           | BDT               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Evelyn Angelle                                              | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director J. Richard Bird                                             | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Steven L. Edwards                                           | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director J. Kim Fennell                                              | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Jennifer F. Koury                                           | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Terrance L. McKibbin                                        | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Gary Merasty                                                | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Luc J. Messier                                              | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Paul R. Raboud                                              | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Sophia Saeed                                                | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Boyd Group Services Inc.**

| Meeting Date | Record Date                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------|-----------|----------------|---------------------|-------------------|
| 05/13/2026   | 03/24/2026                 | Canada    | Annual         | 103310108           | BYD               |
| Proposal     | Proposal Text              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director David Brown | Mgmt      | For            | For                 | No                |

|    |                                                                                |      |     |         |     |
|----|--------------------------------------------------------------------------------|------|-----|---------|-----|
| 1B | Elect Director Brock Bulbuck                                                   | Mgmt | For | For     | No  |
| 1C | Elect Director Robert Espey                                                    | Mgmt | For | For     | No  |
| 1D | Elect Director Christine Feuell                                                | Mgmt | For | For     | No  |
| 1E | Elect Director John Hartmann                                                   | Mgmt | For | For     | No  |
| 1F | Elect Director Brian Kaner                                                     | Mgmt | For | For     | No  |
| 1G | Elect Director Violet Konkle                                                   | Mgmt | For | For     | No  |
| 1H | Elect Director William Onuwa                                                   | Mgmt | For | For     | No  |
| 1I | Elect Director Sally Savoia                                                    | Mgmt | For | For     | No  |
| 2  | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For     | No  |
| 3  | Advisory Vote on Executive Compensation Approach                               | Mgmt | For | Against | Yes |
| 4  | Fix Number of Directors at Nine                                                | Mgmt | For | For     | No  |

#### Deutsche Boerse AG

| Meeting Date | Record Date                                                                                                                                                   | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/13/2026   | 05/06/2026                                                                                                                                                    | Germany   | Annual         | D1882G119           | DB1               |
| Proposal     | Proposal Text                                                                                                                                                 | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)                                                                          | Mgmt      |                |                     |                   |
| 2            | Approve Allocation of Income and Dividends of EUR 4.20 per Share                                                                                              | Mgmt      | For            | For                 | No                |
| 3            | Approve Discharge of Management Board for Fiscal Year 2025                                                                                                    | Mgmt      | For            | For                 | No                |
| 4            | Approve Discharge of Supervisory Board for Fiscal Year 2025                                                                                                   | Mgmt      | For            | For                 | No                |
| 5            | Approve Creation of EUR 16.8 Million Pool of Authorized Capital with Preemptive Rights                                                                        | Mgmt      | For            | For                 | No                |
| 6            | Elect Claudia Nemat to the Supervisory Board                                                                                                                  | Mgmt      | For            | For                 | No                |
| 7            | Amend Articles Re: Introduction of a Second Deputy Chair                                                                                                      | Mgmt      | For            | For                 | No                |
| 8            | Approve Remuneration Report                                                                                                                                   | Mgmt      | For            | For                 | No                |
| 9a           | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026 | Mgmt      | For            | For                 | No                |
| 9b           | Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2026                                                                 | Mgmt      | For            | For                 | No                |

#### Elevance Health, Inc.

| Meeting Date | Record Date                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------|-----------|----------------|---------------------|-------------------|
| 05/13/2026   | 03/13/2026                       | USA       | Annual         | 036752103           | ELV               |
| Proposal     | Proposal Text                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Gail K. Boudreaux | Mgmt      | For            | For                 | No                |

|     |                                                                                      |      |         |         |     |
|-----|--------------------------------------------------------------------------------------|------|---------|---------|-----|
| 1.2 | Elect Director Robert L. Dixon, Jr.                                                  | Mgmt | For     | For     | No  |
| 1.3 | Elect Director Deanna D. Strable                                                     | Mgmt | For     | For     | No  |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation                       | Mgmt | For     | Against | Yes |
| 3   | Ratify Ernst & Young LLP as Auditors                                                 | Mgmt | For     | Against | Yes |
| 4   | Oversee and Report on Independent Study Related to Company's Political Contributions | SH   | Against | Against | No  |

#### Tencent Holdings Limited

| Meeting Date | Record Date                                                                              | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------------------------------------------|----------------|----------------|---------------------|-------------------|
| 05/13/2026   | 05/07/2026                                                                               | Cayman Islands | Annual         | G87572163           | 700               |
| Proposal     | Proposal Text                                                                            | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Accept Financial Statements and Statutory Reports                                        | Mgmt           | For            | For                 | No                |
| 2            | Approve Final Dividend                                                                   | Mgmt           | For            | For                 | No                |
| 3a           | Elect Jacobus Petrus (Koos) Bekker as Director                                           | Mgmt           | For            | For                 | No                |
| 3b           | Elect Ian Charles Stone as Director                                                      | Mgmt           | For            | For                 | No                |
| 3c           | Authorize Board to Fix Remuneration of Directors                                         | Mgmt           | For            | For                 | No                |
| 4            | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt           | For            | For                 | No                |
| 5            | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Mgmt           | For            | For                 | No                |
| 6            | Authorize Repurchase of Issued Share Capital                                             | Mgmt           | For            | For                 | No                |

#### The Southern Company

| Meeting Date | Record Date                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/13/2026   | 03/23/2026                                   | USA       | Annual         | 842587107           | SO                |
| Proposal     | Proposal Text                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Janaki Akella                 | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Shantella E. Cooper           | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Anthony F. "Tony" Earley, Jr. | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director James O. "Jimmy" Etheredge    | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director David J. Grain                | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director John D. Johns                 | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director David E. Meador               | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director William G. Smith, Jr.         | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Kristine L. Svinicki          | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Lizanne Thomas                | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director John M. Turner, Jr.           | Mgmt      | For            | For                 | No                |
| 1l           | Elect Director Christopher C. Womack         | Mgmt      | For            | For                 | No                |

|    |                                                                       |      |         |         |     |
|----|-----------------------------------------------------------------------|------|---------|---------|-----|
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation        | Mgmt | For     | Against | Yes |
| 3  | Ratify Deloitte & Touche LLP as Auditors                              | Mgmt | For     | For     | No  |
| 4  | Increase Authorized Common Stock                                      | Mgmt | For     | For     | No  |
| 5  | Authorize New Class of Preferred Stock                                | Mgmt | For     | For     | No  |
| 6  | Amend Certificate of Incorporation to Provide for Officer Exculpation | Mgmt | For     | For     | No  |
| 7  | Amend Certificate of Incorporation                                    | Mgmt | For     | For     | No  |
| 8  | Require Independent Board Chair                                       | SH   | Against | Against | No  |
| 9  | Report on New Data Centers Costs and Customer Safeguards              | SH   | Against | Against | No  |
| 10 | Conduct Audit and Report on Feasibility of Net Zero 2050 Goal         | SH   | Against | Against | No  |

#### Manulife Financial Corporation

| Meeting Date | Record Date                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/14/2026   | 03/16/2026                                       | Canada    | Annual         | 56501R106           | MFC               |
| Proposal     | Proposal Text                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Nicole S. Arnaboldi               | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Guy L.T. Bainbridge               | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Nancy J. Carroll                  | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Julie E. Dickson                  | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director J. Michael Durland                | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Donald P. Kanak                   | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Donald R. Lindsay                 | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Anna Manning                      | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director John S. Montalbano                | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director May Tan                           | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Leagh E. Turner                   | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Philip J. Witherington            | Mgmt      | For            | For                 | No                |
| 1.13         | Elect Director John W. P-K. Wong                 | Mgmt      | For            | For                 | No                |
| 2            | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach | Mgmt      | For            | For                 | No                |

#### Martin Marietta Materials, Inc.

| Meeting Date | Record Date                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/14/2026   | 03/06/2026                          | USA       | Annual         | 573284106           | MLM               |
| Proposal     | Proposal Text                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Dorothy M. Ables     | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Gayla J. Delly       | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Anthony R. Foxx      | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Martin J. Lyons, Jr. | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Mary T. Mack         | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director C. Howard Nye        | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Laree E. Perez       | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Thomas H. Pike       | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Donald W. Slager     | Mgmt      | For            | For                 | No                |

|      |                                                                |      |     |     |    |
|------|----------------------------------------------------------------|------|-----|-----|----|
| 1.10 | Elect Director David C. Wajsgas                                | Mgmt | For | For | No |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt | For | For | No |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | No |
| 4    | Amend Omnibus Stock Plan                                       | Mgmt | For | For | No |

**Mattr Corp.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/14/2026   | 03/25/2026                                                                 | Canada    | Annual         | 57722Y102           | MATR              |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Kathleen Hall                                               | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Alan Hibben                                                 | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Kevin L. Nugent                                             | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Michael (Mike) Reeves                                       | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Marvin Riley                                                | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Katherine Rethy                                             | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Jane Skoblo                                                 | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | Against             | Yes               |

**ONEX Corporation**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/14/2026   | 03/30/2026                                                                                   | Canada    | Annual         | 68272K103           | ONEX              |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Lisa Carnoy                                                                   | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Jay A. Cohen                                                                  | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Mitchell Goldhar                                                              | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Ewout R. Heersink                                                             | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Robert M. Le Blanc                                                            | Mgmt      | For            | For                 | No                |
| 1F           | Elect Director Sarabjit S. Marwah                                                            | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director Robert J. Shanfield                                                           | Mgmt      | For            | For                 | No                |
| 1H           | Elect Director Sara Wechter                                                                  | Mgmt      | For            | For                 | No                |
| 1I           | Elect Director Beth Wilkinson                                                                | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | Against             | Yes               |

**Pollard Banknote Limited**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/14/2026   | 03/19/2026                                                                 | Canada    | Annual         | 73150R105           | PBL               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Dave Brown                                                  | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Lee Meagher                                                 | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Carmele Peter                                               | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Gordon Pollard                                              | Mgmt      | For            | Against             | Yes               |
| 1.5          | Elect Director John Pollard                                                | Mgmt      | For            | Against             | Yes               |
| 1.6          | Elect Director Douglas (Doug) Pollard                                      | Mgmt      | For            | Against             | Yes               |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Stantec Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/14/2026   | 03/19/2026                                                                                   | Canada    | Annual         | 85472N109           | STN               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Douglas K. Ammerman                                                           | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Martin A. a Porta                                                             | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Shelley A. M. Brown                                                           | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Angeline G. Chen                                                              | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Richard A. Eng                                                                | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Gordon A. Johnston                                                            | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Christopher F. Lopez                                                          | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Marie-Lucie Morin                                                             | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Celina J. Wang Doka                                                           | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | For                 | No                |

**Constellation Software Inc.**

| Meeting Date | Record Date                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/15/2026   | 04/02/2026                         | Canada    | Annual         | 21037X100           | CSU               |
| Proposal     | Proposal Text                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Jamal Baksh         | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director John Billowits      | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Lawrence Cunningham | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Claire Kennedy      | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Robert Kittel       | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Mark Miller         | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Donna Parr          | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Andrew Pastor       | Mgmt      | For            | For                 | No                |

|     |                                                                            |      |     |     |    |
|-----|----------------------------------------------------------------------------|------|-----|-----|----|
| 1.9 | Elect Director Laurie Schultz                                              | Mgmt | For | For | No |
| 2   | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
| 3   | Advisory Vote on Executive Compensation Approach                           | Mgmt | For | For | No |

**Dorman Products, Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/15/2026   | 03/25/2026                                                     | USA       | Annual         | 258278100           | DORM              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Kevin M. Olsen                                  | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Lisa M. Bachmann                                | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Steven L. Berman                                | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director John J. Gavin                                   | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Richard T. Riley                                | Mgmt      | For            | For                 | No                |
| 1F           | Elect Director Kelly A. Romano                                 | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director G. Michael Stakias                              | Mgmt      | For            | For                 | No                |
| 1H           | Elect Director J. Darrell Thomas                               | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 3            | Ratify KPMG LLP as Auditors                                    | Mgmt      | For            | For                 | No                |
| 4            | Approve Omnibus Stock Plan                                     | Mgmt      | For            | For                 | No                |

**Intercontinental Exchange, Inc.**

| Meeting Date | Record Date                                                                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/15/2026   | 03/19/2026                                                                        | USA       | Annual         | 45866F104           | ICE               |
| Proposal     | Proposal Text                                                                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Sharon Y. Bowen                                                    | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Shantella E. Cooper                                                | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Duriya M. Farooqui                                                 | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director The Right Hon. the Lord Hague of Richmond                          | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director The Right Hon. the Lord Hill of Oareford                           | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Mark F. Mulhern                                                    | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Thomas E. Noonan                                                   | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Daniel E. Pinto                                                    | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Caroline L. Silver                                                 | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Jeffrey C. Sprecher                                                | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Martha A. Tirinnanzi                                               | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation                    | Mgmt      | For            | For                 | No                |
| 3            | Amend Certificate of Incorporation to Supplement Voting and Ownership Limitations | Mgmt      | For            | For                 | No                |
| 4            | Ratify Ernst & Young LLP as Auditors                                              | Mgmt      | For            | For                 | No                |
| 5            | Require Independent Board Chair                                                   | SH        | Against        | Against             | No                |

**Medpace Holdings, Inc.**

| Meeting Date | Record Date                                                                 | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/15/2026   | 03/19/2026                                                                  | USA       | Annual         | 58506Q109           | MEDP              |
| Proposal     | Proposal Text                                                               | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Brian T. Carley                                              | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Femida H. Gwadry-Sridhar                                     | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Robert O. Kraft                                              | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director August J. Troendle                                           | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Dani S. Zander                                               | Mgmt      | For            | For                 | No                |
| 2            | Ratify Deloitte & Touche LLP as Auditors                                    | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation              | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Say on Pay Frequency                                       | Mgmt      | One Year       | One Year            | No                |
| 5            | Eliminate Supermajority Vote Requirements                                   | Mgmt      | For            | For                 | No                |
| 6            | Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold | Mgmt      | For            | For                 | No                |
| 7            | Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold | SH        | Against        | Against             | No                |

**Topicus.com Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/15/2026   | 04/02/2026                                                                 | Canada    | Annual         | 89072T102           | TOI               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director John Billowits                                              | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Alex Macdonald                                              | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Lori O'Neill                                                | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Donna Parr                                                  | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Robin van Poelje                                            | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Jamieson Wellness Inc.**

| Meeting Date | Record Date                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/19/2026   | 03/30/2026                          | Canada    | Annual/Special | 470748104           | JWEL              |
| Proposal     | Proposal Text                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Heather Allen        | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Louis Aronne         | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Tania Clarke         | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Diane Nyisztor       | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Michael Pilato       | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Timothy (Tim) Penner | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Francois Vimard      | Mgmt      | For            | For                 | No                |

|    |                                                                                     |      |     |         |     |
|----|-------------------------------------------------------------------------------------|------|-----|---------|-----|
| 1h | Elect Director Gayle Tait                                                           | Mgmt | For | For     | No  |
| 1i | Elect Director Mei Ye                                                               | Mgmt | For | For     | No  |
| 2  | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For     | No  |
| 3  | Amend Long-Term Incentive Plan                                                      | Mgmt | For | Against | Yes |
| 4  | Re-approve Employee Share Purchase Plan                                             | Mgmt | For | For     | No  |
| 5  | Advisory Vote on Executive Compensation Approach                                    | Mgmt | For | Against | Yes |

**JPMorgan Chase & Co.**

| Meeting Date | Record Date                                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/19/2026   | 03/20/2026                                                                                 | USA       | Annual         | 46625H100           | JPM               |
| Proposal     | Proposal Text                                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Linda B. Bammann                                                            | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Michele G. Buck                                                             | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Stephen B. Burke                                                            | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Alicia Boler Davis                                                          | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director James Dimon                                                                 | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Alex Gorsky                                                                 | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Mellody Hobson                                                              | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Phebe N. Novakovic                                                          | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Virginia M. Rometty                                                         | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Brad D. Smith                                                               | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Mark A. Weinberger                                                          | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation                             | Mgmt      | For            | For                 | No                |
| 3            | Ratify PricewaterhouseCoopers LLP as Auditors                                              | Mgmt      | For            | Against             | Yes               |
| 4            | Report on Alignment of Security and Resiliency Initiative with Climate-Related Commitments | SH        | Against        | Against             | No                |
| 5            | Require Independent Board Chair                                                            | SH        | Against        | Against             | No                |
| 6            | Report on Alignment of Lobbying Activities with Stated Public Policy Positions             | SH        | Against        | Against             | No                |
| 7            | Report on Expected Return on Investment of Company's Sustainability Investments            | SH        | Against        | Against             | No                |

**Shell Plc**

| Meeting Date | Record Date             | Country        | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------|----------------|----------------|---------------------|-------------------|
| 05/19/2026   | 04/06/2026              | United Kingdom | Annual         | G80827101           | SHEL              |
| Proposal     | Proposal Text           | Proponent      | Management Rec | Vote                | Vote Against Mgmt |
|              | Meeting for ADR Holders | Mgmt           |                |                     |                   |
|              | Management Proposals    | Mgmt           |                |                     |                   |

|    |                                                                                                                                                       |      |         |         |    |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|---------|----|
| 1  | Accept Financial Statements and Statutory Reports                                                                                                     | Mgmt | For     | For     | No |
| 2  | Approve Remuneration Policy                                                                                                                           | Mgmt | For     | For     | No |
| 3  | Approve Remuneration Report                                                                                                                           | Mgmt | For     | For     | No |
| 4  | Elect Holly Koeppel as Director                                                                                                                       | Mgmt | For     | For     | No |
| 5  | Elect Clare Scherrer as Director                                                                                                                      | Mgmt | For     | For     | No |
| 6  | Re-elect Dick Boer as Director                                                                                                                        | Mgmt | For     | For     | No |
| 7  | Re-elect Ann Godbehere as Director                                                                                                                    | Mgmt | For     | For     | No |
| 8  | Re-elect Sinead Gorman as Director                                                                                                                    | Mgmt | For     | For     | No |
| 9  | Re-elect Jane Lute as Director                                                                                                                        | Mgmt | For     | For     | No |
| 10 | Re-elect Sir Andrew Mackenzie as Director                                                                                                             | Mgmt | For     | For     | No |
| 11 | Re-elect Sir Charles Roxburgh as Director                                                                                                             | Mgmt | For     | For     | No |
| 12 | Re-elect Wael Sawan as Director                                                                                                                       | Mgmt | For     | For     | No |
| 13 | Re-elect Abraham Schot as Director                                                                                                                    | Mgmt | For     | For     | No |
| 14 | Re-elect Leena Srivastava as Director                                                                                                                 | Mgmt | For     | For     | No |
| 15 | Re-elect Cyrus Taraporevala as Director                                                                                                               | Mgmt | For     | For     | No |
| 16 | Reappoint Ernst & Young LLP as Auditors                                                                                                               | Mgmt | For     | For     | No |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors                                                                                | Mgmt | For     | For     | No |
| 18 | Authorise Issue of Equity                                                                                                                             | Mgmt | For     | For     | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights                                                                                                  | Mgmt | For     | For     | No |
| 20 | Authorise Market Purchase of Ordinary Shares                                                                                                          | Mgmt | For     | For     | No |
| 21 | Authorise Off-Market Purchase of Ordinary Shares                                                                                                      | Mgmt | For     | For     | No |
| 22 | Authorise UK Political Donations and Expenditure                                                                                                      | Mgmt | For     | For     | No |
|    | Shareholder Proposal                                                                                                                                  | Mgmt |         |         |    |
| 23 | Request Company to Publish a Report Disclosing the Company's Strategy to Create Shareholder Value Under Scenarios of Declining Demand for Oil and Gas | SH   | Against | Against | No |

**Tradeweb Markets Inc.**

| Meeting Date | Record Date                                                                   | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/19/2026   | 03/20/2026                                                                    | USA       | Annual         | 892672106           | TW                |
| Proposal     | Proposal Text                                                                 | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Scott Ganeles                                                  | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Catherine Johnson                                              | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Daniel Maguire                                                 | Mgmt      | For            | For                 | No                |
| 2            | Ratify Deloitte & Touche LLP as Auditors                                      | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation                | Mgmt      | For            | For                 | No                |
| 4            | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Mgmt      | For            | Against             | Yes               |
| 5            | Amend Certificate of Incorporation to Add Federal Forum Selection Provision   | Mgmt      | For            | For                 | No                |

Verisk Analytics, Inc.

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/19/2026   | 03/23/2026                                                     | USA       | Annual         | 92345Y106           | VRSK              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Jeffrey Dailey                                  | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Bruce Hansen                                    | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Gregory Hendrick                                | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Samuel G. Liss                                  | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Pradip K. Patiath                               | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Christopher J. Perry                            | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Sabra R. Purtill                                | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Lee M. Shavel                                   | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Olumide Soroye                                  | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Kimberly S. Stevenson                           | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Therese M. Vaughan                              | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 3            | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For            | For                 | No                |
| 4            | Provide Right to Act by Written Consent                        | SH        | Against        | Against             | No                |

Amazon.com, Inc.

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/20/2026   | 03/26/2026                                                                          | USA       | Annual         | 023135106           | AMZN              |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Jeffrey P. Bezos                                                     | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Andrew R. Jassy                                                      | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Edith W. Cooper                                                      | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Jamie S. Gorelick                                                    | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Daniel P. Huttenlocher                                               | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Andrew Y. Ng                                                         | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Indra K. Nooyi                                                       | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Jonathan J. Rubinstein                                               | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Brad D. Smith                                                        | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Patricia Q. Stonesifer                                               | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Wendell P. Weeks                                                     | Mgmt      | For            | For                 | No                |
| 2            | Ratify Ernst & Young LLP as Auditors                                                | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation                      | Mgmt      | For            | For                 | No                |
| 4            | Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners | SH        | Against        | Against             | No                |
| 5            | Report on Impact of Data Centers on Climate Commitments                             | SH        | Against        | Against             | No                |
| 6            | Report on Financial Impact of Renewable Energy and Climate Commitments              | SH        | Against        | Against             | No                |
| 7            | Require Independent Board Chair                                                     | SH        | Against        | Against             | No                |

**Headwater Exploration Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/20/2026   | 04/02/2026                                                                 | Canada    | Annual         | 422096107           | HWX               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Chandra Henry                                               | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Jason Jaskela                                               | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Stephen Larke                                               | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Karen Nielsen                                               | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Kevin Olson                                                 | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director David Pearce                                                | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Neil Roszell                                                | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Kam Sandhar                                                 | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Cheree Stephenson                                           | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | Against             | Yes               |

**North American Construction Group Ltd.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/20/2026   | 04/13/2026                                                                 | Canada    | Annual/Special | 656811106           | NOA               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Martin R. Ferron                                            | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Barry W. Palmer                                             | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Bryan D. Pinney                                             | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director John J. Pollesel                                            | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Maryse C. Saint-Laurent                                     | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Thomas P. Stan                                              | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Kristina E. Williams                                        | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | Against             | Yes               |
| 3            | Approve Advance Notice Requirement                                         | Mgmt      | For            | Against             | Yes               |
| 4            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Northrop Grumman Corporation**

| Meeting Date | Record Date                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/20/2026   | 03/24/2026                          | USA       | Annual         | 666807102           | NOC               |
| Proposal     | Proposal Text                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Kathy J. Warden      | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director David P. Abney       | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Marianne C. Brown    | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Christopher W. Grady | Mgmt      | For            | For                 | No                |

|    |                                                                |      |         |         |     |
|----|----------------------------------------------------------------|------|---------|---------|-----|
| 1e | Elect Director Arvind Krishna                                  | Mgmt | For     | For     | No  |
| 1f | Elect Director Kimberly A. Ross                                | Mgmt | For     | For     | No  |
| 1g | Elect Director Gary Roughead                                   | Mgmt | For     | For     | No  |
| 1h | Elect Director Thomas M. Schoewe                               | Mgmt | For     | For     | No  |
| 1i | Elect Director James S. Turley                                 | Mgmt | For     | For     | No  |
| 1j | Elect Director Mark A. Welsh, III                              | Mgmt | For     | For     | No  |
| 1k | Elect Director Mary A. Winston                                 | Mgmt | For     | For     | No  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For     | Against | Yes |
| 3  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt | For     | For     | No  |
| 4  | Require Independent Board Chair                                | SH   | Against | For     | Yes |

**S&P Global Inc.**

| Meeting Date | Record Date                                                                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/20/2026   | 03/23/2026                                                                         | USA       | Annual         | 78409V104           | SPGI              |
| Proposal     | Proposal Text                                                                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Marco Alvera                                                        | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Martina Cheung                                                      | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Jacques Esculier                                                    | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Stephanie Hill                                                      | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Rebecca Jacoby                                                      | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Hubert Joly                                                         | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Ian Livingston                                                      | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Robert Moritz                                                       | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Maria Morris                                                        | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Gregory Washington                                                  | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation                     | Mgmt      | For            | For                 | No                |
| 3            | Ratify Ernst & Young LLP as Auditors                                               | Mgmt      | For            | For                 | No                |
| 4            | Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%         | SH        | Against        | For                 | Yes               |
| 5            | Report on Cost and Benefits and Relevant Risks of the Company's Charitable Support | SH        | Against        | Against             | No                |

**Zoetis Inc.**

| Meeting Date | Record Date                               | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/20/2026   | 03/27/2026                                | USA       | Annual         | 98978V103           | ZTS               |
| Proposal     | Proposal Text                             | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Paul M. Bisaro             | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Vanessa Broadhurst         | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Frank A. D'Amelio          | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Gavin D.K. Hattersley      | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Sanjay Khosla              | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Antoinette R. Leatherberry | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Michael B. McCallister     | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Gregory Norden             | Mgmt      | For            | For                 | No                |

|    |                                                                |      |          |          |     |
|----|----------------------------------------------------------------|------|----------|----------|-----|
| 1i | Elect Director Kristin C. Peck                                 | Mgmt | For      | For      | No  |
| 1j | Elect Director Willie M. Reed                                  | Mgmt | For      | For      | No  |
| 1k | Elect Director Mark Stetter                                    | Mgmt | For      | For      | No  |
| 1l | Elect Director Stephanie Tilenius                              | Mgmt | For      | For      | No  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For      | For      | No  |
| 3  | Advisory Vote on Say on Pay Frequency                          | Mgmt | One Year | One Year | No  |
| 4  | Ratify KPMG LLP as Auditors                                    | Mgmt | For      | For      | No  |
| 5  | Provide Right to Act by Written Consent                        | SH   | Against  | For      | Yes |

#### Amphenol Corporation

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/21/2026   | 03/23/2026                                                     | USA       | Annual         | 032095101           | APH               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Nancy A. Altobello                              | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director David P. Falck                                  | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Sanjiv Lamba                                    | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Rita S. Lane                                    | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Robert A. Livingston                            | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director R. Adam Norwitt                                 | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Prahlad Singh                                   | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Anne Clarke Wolff                               | Mgmt      | For            | For                 | No                |
| 2            | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

#### ITT Inc.

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/21/2026   | 03/25/2026                                                     | USA       | Annual         | 45073V108           | ITT               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Kevin Berryman                                  | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Maggie Chu                                      | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Donald DeFosset, Jr.                            | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Douglas G. DelGrosso                            | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Mary Laschinger                                 | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Nazzic S. Keene                                 | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Rebecca A. McDonald                             | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Christopher O'Shea                              | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Luca Savi                                       | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Sharon Szafranski                               | Mgmt      | For            | For                 | No                |
| 2            | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

**KKR & Co. Inc.**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/21/2026   | 02/24/2026                                                                          | USA       | Special        | 48251W104           | KKR               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Eliminate Supermajority Vote Requirement to Amend Certain Provisions of the Charter | Mgmt      | For            | For                 | No                |
| 2            | Eliminate Right to Act by Written Consent                                           | Mgmt      | For            | Against             | Yes               |
| 3            | Authorize Board to Fill Vacancies                                                   | Mgmt      | For            | Against             | Yes               |
| 4            | Amend Charter                                                                       | Mgmt      | For            | Against             | Yes               |
| 5            | Adjourn Meeting                                                                     | Mgmt      | For            | Against             | Yes               |

**Marsh & McLennan Companies, Inc.**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/21/2026   | 03/23/2026                                                     | USA       | Annual         | 571748102           | MRSH              |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Anthony K. Anderson                             | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Bruce Broussard                                 | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director John Q. Doyle                                   | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director H. Edward Hanway                                | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Peter Harrison                                  | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Judith Hartmann                                 | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Deborah C. Hopkins                              | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Tamara Ingram                                   | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Jane H. Lute                                    | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Steven A. Mills                                 | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Morton O. Schapiro                              | Mgmt      | For            | For                 | No                |
| 1l           | Elect Director Jan Siegmund                                    | Mgmt      | For            | For                 | No                |
| 1m           | Elect Director Lloyd M. Yates                                  | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | Against             | Yes               |
| 3            | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For            | For                 | No                |

**StorageVault Canada Inc.**

| Meeting Date | Record Date                     | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------|-----------|----------------|---------------------|-------------------|
| 05/21/2026   | 04/07/2026                      | Canada    | Annual         | 86212H105           | SVI               |
| Proposal     | Proposal Text                   | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Six  | Mgmt      | For            | For                 | No                |
| 2A           | Elect Director Iqbal Khan       | Mgmt      | For            | For                 | No                |
| 2B           | Elect Director Milton Lamb      | Mgmt      | For            | For                 | No                |
| 2C           | Elect Director Deborah Robinson | Mgmt      | For            | For                 | No                |
| 2D           | Elect Director Steven Scott     | Mgmt      | For            | For                 | No                |
| 2E           | Elect Director Alan A. Simpson  | Mgmt      | For            | For                 | No                |
| 2F           | Elect Director Mary Vitug       | Mgmt      | For            | For                 | No                |

|   |                                                                           |      |     |     |    |
|---|---------------------------------------------------------------------------|------|-----|-----|----|
| 3 | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
|---|---------------------------------------------------------------------------|------|-----|-----|----|

**Verizon Communications Inc.**

| Meeting Date | Record Date                                                            | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/21/2026   | 03/23/2026                                                             | USA       | Annual         | 92343V104           | VZ                |
| Proposal     | Proposal Text                                                          | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Shellye Archambeau                                      | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Roxanne Austin                                          | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Mark Bertolini                                          | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Vittorio Colao                                          | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Caroline Litchfield                                     | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Jennifer Mann                                           | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Laxman Narasimhan                                       | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Daniel Schulman                                         | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Carol Tome                                              | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation         | Mgmt      | For            | Against             | Yes               |
| 3            | Approve Omnibus Stock Plan                                             | Mgmt      | For            | For                 | No                |
| 4            | Ratify Ernst & Young LLP as Auditors                                   | Mgmt      | For            | For                 | No                |
| 5            | Report on Board Oversight of Climate Change Issues                     | SH        | Against        | Against             | No                |
| 6            | Require Independent Board Chair                                        | SH        | Against        | Against             | No                |
| 7            | Report on Risks of Using ESG and DEI Metrics in Executive Compensation | SH        | Against        | Against             | No                |

**Waters Corporation**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/21/2026   | 03/24/2026                                                     | USA       | Annual         | 941848103           | WAT               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Flemming Ornskov                                | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Linda Baddour                                   | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Udit Batra                                      | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Daniel Brennan                                  | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Richard Fearon                                  | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Claire M. Fraser                                | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Pearl S. Huang                                  | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Wei Jiang                                       | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Heather Knight                                  | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Christopher A. Kuebler                          | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Mark P. Vergnano                                | Mgmt      | For            | For                 | No                |
| 2            | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

**Wolters Kluwer NV**

| Meeting Date | Record Date                                                             | Country     | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------|-------------|----------------|---------------------|-------------------|
| 05/21/2026   | 04/23/2026                                                              | Netherlands | Annual         | N9643A197           | WKL               |
| Proposal     | Proposal Text                                                           | Proponent   | Management Rec | Vote                | Vote Against Mgmt |
|              | Annual Meeting Agenda                                                   | Mgmt        |                |                     |                   |
| 1.           | Open Meeting                                                            | Mgmt        |                |                     |                   |
| 2.a.         | Receive Report of Executive Board (including Sustainability Statements) | Mgmt        |                |                     |                   |
| 2.b.         | Discussion on Company's Corporate Governance Structure                  | Mgmt        |                |                     |                   |
| 2.c.         | Receive Report of Supervisory Board                                     | Mgmt        |                |                     |                   |
| 2.d.         | Approve Remuneration Report                                             | Mgmt        | For            | For                 | No                |
| 3.a.         | Adopt Financial Statements and Statutory Reports                        | Mgmt        | For            | For                 | No                |
| 3.b.         | Receive Explanation on Company's Dividend Policy                        | Mgmt        |                |                     |                   |
| 3.c.         | Approve Dividends                                                       | Mgmt        | For            | For                 | No                |
| 4.a.         | Approve Discharge of Executive Board                                    | Mgmt        | For            | For                 | No                |
| 4.b.         | Approve Discharge of Supervisory Board                                  | Mgmt        | For            | For                 | No                |
| 5.a.         | Reelect Heleen Kersten to Supervisory Board                             | Mgmt        | For            | For                 | No                |
| 5.b.         | Elect Maarten de Vries to Supervisory Board                             | Mgmt        | For            | For                 | No                |
| 6.           | Amend Remuneration of the Supervisory Board                             | Mgmt        | For            | For                 | No                |
| 7.a.         | Grant Board Authority to Issue Shares                                   | Mgmt        | For            | For                 | No                |
| 7.b.         | Authorize Board to Exclude Preemptive Rights from Share Issuances       | Mgmt        | For            | For                 | No                |
| 8.           | Authorize Repurchase of Shares                                          | Mgmt        | For            | For                 | No                |
| 9.           | Approve Cancellation of Shares                                          | Mgmt        | For            | For                 | No                |
| 10.          | Amend Articles of Association                                           | Mgmt        | For            | For                 | No                |
| 11.          | Other Business (Non-Voting)                                             | Mgmt        |                |                     |                   |
| 12.          | Close Meeting                                                           | Mgmt        |                |                     |                   |

**BayCurrent, Inc.**

| Meeting Date | Record Date                     | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------|-----------|----------------|---------------------|-------------------|
| 05/27/2026   | 02/28/2026                      | Japan     | Annual         | J0433F103           | 6532              |
| Proposal     | Proposal Text                   | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Abe, Yoshiyuki   | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Ikehira, Kentaro | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Nakamura, Kosuke | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Shoji, Toshimune | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Sato, Shintaro   | Mgmt      | For            | For                 | No                |

**Adyen NV**

| Meeting Date | Record Date                                                                       | Country     | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------------------------------|-------------|----------------|---------------------|-------------------|
| 05/28/2026   | 04/30/2026                                                                        | Netherlands | Annual         | N3501V104           | ADYEN             |
| Proposal     | Proposal Text                                                                     | Proponent   | Management Rec | Vote                | Vote Against Mgmt |
|              | Annual Meeting Agenda                                                             | Mgmt        |                |                     |                   |
| 1.           | Open Meeting                                                                      | Mgmt        |                |                     |                   |
| 2.a.         | Receive Annual Report (Non-Voting)                                                | Mgmt        |                |                     |                   |
| 2.b.         | Adopt Financial Statements and Statutory Reports                                  | Mgmt        | For            | For                 | No                |
| 2.c.         | Approve Remuneration Report                                                       | Mgmt        | For            | For                 | No                |
| 2.d.         | Receive Explanation on Company's Reserves and Dividend Policy                     | Mgmt        |                |                     |                   |
| 3.a.         | Approve Discharge of Management Board                                             | Mgmt        | For            | For                 | No                |
| 3.b.         | Approve Discharge of Supervisory Board                                            | Mgmt        | For            | For                 | No                |
| 4.           | Amend Remuneration of the Supervisory Board                                       | Mgmt        | For            | For                 | No                |
| 5.a.         | Reelect Pieter Van Der Does to Management Board                                   | Mgmt        | For            | For                 | No                |
| 5.b.         | Reelect Roelant Prins to Management Board                                         | Mgmt        | For            | For                 | No                |
| 6.a.         | Elect Herna Verhagen to Supervisory Board                                         | Mgmt        | For            | For                 | No                |
| 7.a.         | Grant Board Authority to Issue Shares                                             | Mgmt        | For            | For                 | No                |
| 7.b.         | Authorize Board to Exclude Preemptive Rights from Share Issuances                 | Mgmt        | For            | For                 | No                |
| 7.c.         | Authorize Repurchase of Shares                                                    | Mgmt        | For            | For                 | No                |
| 7.d.         | Approve Cancellation of Shares                                                    | Mgmt        | For            | For                 | No                |
| 8.a.         | Reappoint PWC as Auditors for the Financial Year 2026                             | Mgmt        | For            | For                 | No                |
| 8.b.         | Reappoint PWC as Auditor for Sustainability Reporting for the Financial Year 2026 | Mgmt        | For            | For                 | No                |
| 8.c.         | Appoint EY as Auditors for the Financial Year 2027                                | Mgmt        | For            | For                 | No                |
| 8.d.         | Appoint EY as Auditor for Sustainability Reporting for the Financial Year 2027    | Mgmt        | For            | For                 | No                |
| 9            | Close Meeting                                                                     | Mgmt        |                |                     |                   |

**Novanta Inc.**

| Meeting Date | Record Date                          | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/28/2026   | 04/14/2026                           | Canada    | Annual         | 67000B104           | NOVT              |
| Proposal     | Proposal Text                        | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Lonny J. Carpenter    | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Matthew T. Farrell    | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Matthijs Glastra      | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director R. Matthew Johnson    | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Mary Katherine Ladone | Mgmt      | For            | For                 | No                |

|    |                                                                |      |     |     |    |
|----|----------------------------------------------------------------|------|-----|-----|----|
| 1F | Elect Director Maxine L. Mauricio                              | Mgmt | For | For | No |
| 1G | Elect Director Thomas N. Secor                                 | Mgmt | For | For | No |
| 1H | Elect Director Darlene J.S. Solomon                            | Mgmt | For | For | No |
| 1I | Elect Director Frank A. Wilson                                 | Mgmt | For | For | No |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | No |
| 3  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt | For | For | No |

**Aecon Group Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/01/2026   | 04/09/2026                                                                                   | Canada    | Annual         | 00762V109           | ARE               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Susan Wolburgh Jenah                                                          | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Leslie Kass                                                                   | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Stuart Lee                                                                    | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Jeffrey Lyash                                                                 | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Rod Phillips                                                                  | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Eric Rosenfeld                                                                | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Jean-Louis Servranckx                                                         | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Deborah S. Stein                                                              | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Scott Stewart                                                                 | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Scott Thon                                                                    | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | Against             | Yes               |
| 3            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**UnitedHealth Group Incorporated**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/01/2026   | 04/02/2026                                                     | USA       | Annual         | 91324P102           | UNH               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Charles Baker                                   | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Timothy Flynn                                   | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Paul R. Garcia                                  | Mgmt      | For            | Against             | Yes               |
| 1d           | Elect Director Kristen Gil                                     | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Scott Gottlieb                                  | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Stephen Hemsley                                 | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director F. William McNabb, III                          | Mgmt      | For            | Against             | Yes               |
| 1h           | Elect Director Valerie C. Montgomery Rice                      | Mgmt      | For            | Against             | Yes               |
| 1i           | Elect Director John H. Noseworthy                              | Mgmt      | For            | Against             | Yes               |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | Against             | Yes               |
| 3            | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For            | Against             | Yes               |
| 4            | Require Independent Board Chair                                | SH        | Against        | Against             | No                |

**Booking Holdings Inc.**

| Meeting Date | Record Date                                                                   | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/02/2026   | 04/07/2026                                                                    | USA       | Annual         | 09857L108           | BKNG              |
| Proposal     | Proposal Text                                                                 | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Glenn D. Fogel                                                 | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Mirian M. Graddick-Weir                                        | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Kelly Grier                                                    | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Robert J. Mylod, Jr.                                           | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Charles H. Noski                                               | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Larry Quinlan                                                  | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Nicholas J. Read                                               | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Thomas E. Rothman                                              | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Kurt Sievers                                                   | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Sumit Singh                                                    | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Vanessa A. Wittman                                             | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation                | Mgmt      | For            | Against             | Yes               |
| 3            | Ratify Deloitte & Touche LLP as Auditors                                      | Mgmt      | For            | For                 | No                |
| 4            | Amend Certificate of Incorporation to Provide for the Exculpation of Officers | Mgmt      | For            | Against             | Yes               |
| 5            | Report on Political Contributions and Expenditures                            | SH        | Against        | For                 | Yes               |
| 6            | Report on Risks of Operating in Areas with Significant Human Rights Concerns  | SH        | Against        | Against             | No                |

**Trisura Group Ltd.**

| Meeting Date | Record Date                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/02/2026   | 04/10/2026                                                                     | Canada    | Annual         | 89679A209           | TSU               |
| Proposal     | Proposal Text                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director David Clare                                                     | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Paul Gallagher                                                  | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Sacha Haque                                                     | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Barton Hedges                                                   | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Anik Lanthier                                                   | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Janice Madon                                                    | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director George Myhal                                                    | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Chris Sekine                                                    | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Lilia Sham                                                      | Mgmt      | For            | For                 | No                |
| 2            | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

FTI Consulting, Inc.

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/03/2026   | 03/05/2026                                                     | USA       | Annual         | 302941109           | FCN               |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Elsy Boglioli                                   | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Claudio Costamagna                              | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Nicholas C. Fanandakis                          | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Steven H. Gunby                                 | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Stephen C. Robinson                             | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Laureen E. Seeger                               | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Eric T. Steigerwalt                             | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Janet H. Zelenka                                | Mgmt      | For            | For                 | No                |
| 2            | Ratify KPMG LLP as Auditors                                    | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |

Kone Oyj

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type               | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------------------|---------------------|-------------------|
| 06/03/2026   | 05/22/2026                                                                                   | Finland   | Extraordinary Shareholders | X4551T105           | KNEBV             |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec             | Vote                | Vote Against Mgmt |
| 1            | Open Meeting                                                                                 | Mgmt      |                            |                     |                   |
| 2            | Call the Meeting to Order                                                                    | Mgmt      |                            |                     |                   |
| 3            | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting                   | Mgmt      |                            |                     |                   |
| 4            | Acknowledge Proper Convening of Meeting                                                      | Mgmt      |                            |                     |                   |
| 5            | Prepare and Approve List of Shareholders                                                     | Mgmt      |                            |                     |                   |
| 6            | Approve Issuance of 270 Million Class B Shares in Connection with Acquisition of TK Elevator | Mgmt      | For                        | For                 | No                |
| 7            | Fix Number of Directors at Ten                                                               | Mgmt      | For                        | For                 | No                |
| 8            | Elect Ranjan Sen and Bruno Schick as New Directors                                           | Mgmt      | For                        | For                 | No                |
| 9            | Close Meeting                                                                                | Mgmt      |                            |                     |                   |

Restaurant Brands International Inc.

| Meeting Date | Record Date                                 | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/03/2026   | 04/08/2026                                  | Canada    | Annual         | 76131D103           | QSR               |
| Proposal     | Proposal Text                               | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Alexandre Behring            | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Maximilien de Limburg Stirum | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director J. Patrick Doyle             | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Cristina Farjallat           | Mgmt      | For            | For                 | No                |

|      |                                                                            |      |     |     |    |
|------|----------------------------------------------------------------------------|------|-----|-----|----|
| 1.5  | Elect Director Ali Hedayat                                                 | Mgmt | For | For | No |
| 1.6  | Elect Director Marc Lemann                                                 | Mgmt | For | For | No |
| 1.7  | Elect Director Jason Melbourne                                             | Mgmt | For | For | No |
| 1.8  | Elect Director Daniel S. Schwartz                                          | Mgmt | For | For | No |
| 1.9  | Elect Director Marcia Smith                                                | Mgmt | For | For | No |
| 1.10 | Elect Director Thecla Sweeney                                              | Mgmt | For | For | No |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation             | Mgmt | For | For | No |
| 3    | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |

**Tourmaline Oil Corp.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/03/2026   | 04/17/2026                                                                 | Canada    | Annual         | 89156V106           | TOU               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Michael L. Rose                                             | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Brian G. Robinson                                           | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Jill T. Angevine                                            | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director William D. Armstrong                                        | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Lee A. Baker                                                | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Christopher E. Lee                                          | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Andrew B. MacDonald                                         | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Lucy M. Miller                                              | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Travis J. Toews                                             | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Janet L. Weiss                                              | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Re-approve Stock Option Plan                                               | Mgmt      | For            | Against             | Yes               |
| 4            | Approve Restricted Share Unit Award Plan                                   | Mgmt      | For            | For                 | No                |

**Granite Real Estate Investment Trust**

| Meeting Date | Record Date                     | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------|-----------|----------------|---------------------|-------------------|
| 06/04/2026   | 04/09/2026                      | Canada    | Annual         | 387437205           | GRT.UN            |
| Proposal     | Proposal Text                   | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Trustee Robert D. Brouwer | Mgmt      | For            | For                 | No                |
| 1b           | Elect Trustee Amber Choudhry    | Mgmt      | For            | For                 | No                |
| 1c           | Elect Trustee Remco Daal        | Mgmt      | For            | For                 | No                |
| 1d           | Elect Trustee Kevan Gorrie      | Mgmt      | For            | For                 | No                |
| 1e           | Elect Trustee Fern Grodner      | Mgmt      | For            | For                 | No                |
| 1f           | Elect Trustee Jonathan Kelly    | Mgmt      | For            | For                 | No                |
| 1g           | Elect Trustee Kelly Marshall    | Mgmt      | For            | For                 | No                |
| 1h           | Elect Trustee Al Mawani         | Mgmt      | For            | For                 | No                |
| 1i           | Elect Trustee Emily Pang        | Mgmt      | For            | For                 | No                |
| 1j           | Elect Trustee Jennifer Warren   | Mgmt      | For            | For                 | No                |
| 2            | Ratify Deloitte LLP as Auditors | Mgmt      | For            | For                 | No                |

|   |                                                  |      |     |     |    |
|---|--------------------------------------------------|------|-----|-----|----|
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | No |
|---|--------------------------------------------------|------|-----|-----|----|

**McEwen Inc.**

| Meeting Date | Record Date                                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/04/2026   | 04/20/2026                                         | USA       | Annual         | 58039P305           | MUX               |
| Proposal     | Proposal Text                                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Robert R. McEwen                    | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Dalia Asterbadi                     | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Ian J. Ball                         | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Richard W. Brissenden               | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Alfred Colas                        | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Nicolas Darveau-Garneau             | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director John Florek                         | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Steve Kaszas                        | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Michelle Makori                     | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Michael Melanson                    | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director William M. Shaver                   | Mgmt      | For            | For                 | No                |
| 2            | Ratify Ernst & Young LLP as Auditors               | Mgmt      | For            | For                 | No                |
| 3            | Approve Issuance of Shares for a Private Placement | Mgmt      | For            | For                 | No                |

**Taiwan Semiconductor Manufacturing Co., Ltd.**

| Meeting Date | Record Date                                                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/04/2026   | 04/02/2026                                                                       | Taiwan    | Annual         | Y84629107           | 2330              |
| Proposal     | Proposal Text                                                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Business Report and Financial Statements                                 | Mgmt      | For            | For                 | No                |
| 2            | Approve Amendments to Articles of Association                                    | Mgmt      | For            | For                 | No                |
| 3            | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt      | For            | For                 | No                |

**OPENLANE, Inc.**

| Meeting Date | Record Date                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/05/2026   | 04/07/2026                         | USA       | Annual         | 48238T109           | OPLN              |
| Proposal     | Proposal Text                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 2a           | Elect Director Randolph Altschuler | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director Carmel Galvin       | Mgmt      | For            | For                 | No                |
| 2c           | Elect Director J. Mark Howell      | Mgmt      | For            | For                 | No                |
| 2d           | Elect Director Stefan Jacoby       | Mgmt      | For            | For                 | No                |
| 2e           | Elect Director Peter Kelly         | Mgmt      | For            | For                 | No                |
| 2f           | Elect Director Michael T. Kestner  | Mgmt      | For            | For                 | No                |
| 2g           | Elect Director Mary Ellen Smith    | Mgmt      | For            | For                 | No                |

|    |                                                                |      |     |         |     |
|----|----------------------------------------------------------------|------|-----|---------|-----|
| 2h | Elect Director Kelly Tuminelli                                 | Mgmt | For | For     | No  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Yes |
| 4  | Ratify KPMG LLP as Auditors                                    | Mgmt | For | For     | No  |

#### CME Group Inc.

| Meeting Date | Record Date                                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/09/2026   | 03/16/2026                                                                                                   | USA       | Annual         | 12572Q105           | CME               |
| Proposal     | Proposal Text                                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Terrence A. Duffy                                                                             | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Kathryn Benesh                                                                                | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Timothy S. Bitsberger                                                                         | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Charles P. Carey                                                                              | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Bryan T. Durkin                                                                               | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Harold Ford, Jr.                                                                              | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Martin J. Gepsman                                                                             | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Daniel G. Kaye                                                                                | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Phyllis M. Lockett                                                                            | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Deborah J. Lucas                                                                              | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Rahael Seifu                                                                                  | Mgmt      | For            | For                 | No                |
| 1l           | Elect Director William R. Shepard                                                                            | Mgmt      | For            | For                 | No                |
| 1m           | Elect Director Howard J. Siegel                                                                              | Mgmt      | For            | For                 | No                |
| 1n           | Elect Director Dennis A. Suskind                                                                             | Mgmt      | For            | For                 | No                |
| 2            | Ratify Ernst & Young LLP as Auditors                                                                         | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation                                               | Mgmt      | For            | For                 | No                |
| 4            | Amend Certificate of Incorporation to Eliminate the Right of Class B-1 Shareholders to Elect Three Directors | Mgmt      | For            | For                 | No                |
| 5            | Amend Certificate of Incorporation to Eliminate the Right of Class B-2 Shareholders to Elect Two Directors   | Mgmt      | For            | For                 | No                |
| 6            | Amend Certificate of Incorporation to Eliminate the Right of Class B-3 Shareholders to Elect One Director    | Mgmt      | For            | For                 | No                |
| 7            | Amend Certificate of Incorporation to Remove Inoperative Provisions                                          | Mgmt      | For            | For                 | No                |

#### Hydro One Limited

| Meeting Date | Record Date                     | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------|-----------|----------------|---------------------|-------------------|
| 06/09/2026   | 04/27/2026                      | Canada    | Annual         | 448811208           | H                 |
| Proposal     | Proposal Text                   | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Perrin Beatty    | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director David Hay        | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Debbie Hutton    | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Stacey Mowbray   | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Mark Podlasly    | Mgmt      | For            | For                 | No                |
| 1F           | Elect Director Michael Rencheck | Mgmt      | For            | For                 | No                |

|    |                                                                            |      |     |     |    |
|----|----------------------------------------------------------------------------|------|-----|-----|----|
| 1G | Elect Director Melissa Sonberg                                             | Mgmt | For | For | No |
| 1H | Elect Director Brian Vaasjo                                                | Mgmt | For | For | No |
| 1I | Elect Director Susan Wolburgh Jenah                                        | Mgmt | For | For | No |
| 1J | Elect Director Megan Telford                                               | Mgmt | For | For | No |
| 2  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
| 3  | Advisory Vote on Executive Compensation Approach                           | Mgmt | For | For | No |

**Tantalus Systems Holding Inc.**

| Meeting Date | Record Date                          | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/09/2026   | 04/16/2026                           | Canada    | Annual         | 87601F106           | GRID              |
| Proposal     | Proposal Text                        | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Laura Formusa         | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Francis J. Harvey     | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Kristi Honey          | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Tom Liston            | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Peter Londa           | Mgmt      | For            | For                 | No                |
| 1F           | Elect Director John McEwen           | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director David McLennan        | Mgmt      | For            | For                 | No                |
| 1H           | Elect Director Greg Williams         | Mgmt      | For            | For                 | No                |
| 1I           | Elect Director Susanna Zagar         | Mgmt      | For            | For                 | No                |
| 2            | Ratify Ernst & Young LLP as Auditors | Mgmt      | For            | For                 | No                |

**The North West Company Inc.**

| Meeting Date | Record Date                                                                                            | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/10/2026   | 05/06/2026                                                                                             | Canada    | Annual/Special | 663278208           | NWC               |
| Proposal     | Proposal Text                                                                                          | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Brock Bulbuck                                                                           | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Stewart Glendinning                                                                     | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Rachel Huckle                                                                           | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Annalisa King                                                                           | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Violet Konkle                                                                           | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Steven Kroft                                                                            | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Daniel (Dan) McConnell                                                                  | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Jennefer Nepinak                                                                        | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Gregg Saretsky                                                                          | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Paul Soubry                                                                             | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Victor Tootoo                                                                           | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Approve Director Deferred Share Unit Plan                                                              | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach                                                       | Mgmt      | For            | Against             | Yes               |

|   |                                                                                                                                                                                                                                                                 |      |      |         |    |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|---------|----|
| A | The Undersigned Certifies The Shares Represented By This Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service. | Mgmt | None | For     | No |
| B | The Undersigned Certifies that Shares Owned and Controlled, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote FOR = Yes and AGAINST = No. And If Not Marked Will Be Treated As A No Vote.       | Mgmt | None | Against | No |

**Thomson Reuters Corporation**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/10/2026   | 04/13/2026                                                                                   | Canada    | Annual         | 884903881           | TRI               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director David Thomson                                                                 | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Steve Hasker                                                                  | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Kirk E. Arnold                                                                | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director LaVerne Council                                                               | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Michael Friisdahl                                                             | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Michael Medline                                                               | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Deanna Oppenheimer                                                            | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Simon Paris                                                                   | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Kim M. Rivera                                                                 | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Paul Sagan                                                                    | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Barry Salzberg                                                                | Mgmt      | For            | For                 | No                |
| 1.12         | Elect Director Liz Hilton Segel                                                              | Mgmt      | For            | For                 | No                |
| 1.13         | Elect Director Peter J. Thomson                                                              | Mgmt      | For            | For                 | No                |
| 1.14         | Elect Director Beth Wilson                                                                   | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | Against             | Yes               |
|              | Shareholder Proposal                                                                         | Mgmt      |                |                     |                   |
| 4            | SP 1: Human Rights Risk Assessment                                                           | SH        | Against        | Against             | No                |

**D2L Inc.**

| Meeting Date | Record Date                                                          | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/11/2026   | 04/22/2026                                                           | Canada    | Annual         | 23344V108           | DTOL              |
| Proposal     | Proposal Text                                                        | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Meeting for Holders of Subordinate Voting and Multiple Voting Shares | Mgmt      |                |                     |                   |
| 1.1          | Elect Director John Baker                                            | Mgmt      | For            | For                 | No                |

|     |                                                                            |      |     |     |    |
|-----|----------------------------------------------------------------------------|------|-----|-----|----|
| 1.2 | Elect Director Tim Connor                                                  | Mgmt | For | For | No |
| 1.3 | Elect Director Robert Courteau                                             | Mgmt | For | For | No |
| 1.4 | Elect Director Marta DeBellis                                              | Mgmt | For | For | No |
| 1.5 | Elect Director Tracy Edkins                                                | Mgmt | For | For | No |
| 1.6 | Elect Director David L. Johnston                                           | Mgmt | For | For | No |
| 2   | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |

**Dollarama Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/11/2026   | 04/16/2026                                                                                   | Canada    | Annual         | 25675T107           | DOL               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Horacio (Haio) Barbeito                                                       | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Joshua Bekenstein                                                             | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Court D. Carruthers                                                           | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Elisa D. Garcia C.                                                            | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Stephen Gunn                                                                  | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Kristin Mugford                                                               | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Neil Rossy                                                                    | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Samira Sakhia                                                                 | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Huw Thomas                                                                    | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | Against             | Yes               |
|              | Shareholder Proposals                                                                        | Mgmt      |                |                     |                   |
| 4            | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                 | SH        | Against        | Against             | No                |
| 5            | SP 2: Establish Formal Action Plan on Minimizing All Forms of Operations Waste               | SH        | Against        | Against             | No                |
| 6            | SP 3: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements     | SH        | Against        | For                 | Yes               |
| 7            | SP 4: Advisory Vote on Environmental Policies                                                | SH        | Against        | Against             | No                |

**Medline Inc.**

| Meeting Date | Record Date                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------|-----------|----------------|---------------------|-------------------|
| 06/11/2026   | 04/13/2026                       | USA       | Annual         | 58507V107           | MDLN              |
| Proposal     | Proposal Text                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Charles N. Mills  | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Joseph P. Baratta | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Jacob D. Best     | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Todd M. Bluedorn  | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director James M. Boyle    | Mgmt      | For            | For                 | No                |

|      |                                                                |      |          |          |     |
|------|----------------------------------------------------------------|------|----------|----------|-----|
| 1.6  | Elect Director Richard A. Galanti                              | Mgmt | For      | For      | No  |
| 1.7  | Elect Director Patrick J. Healy                                | Mgmt | For      | For      | No  |
| 1.8  | Elect Director Andrew J. Mills                                 | Mgmt | For      | For      | No  |
| 1.9  | Elect Director Robert R. Schmidt                               | Mgmt | For      | For      | No  |
| 1.10 | Elect Director Anushka M. Sunder                               | Mgmt | For      | For      | No  |
| 1.11 | Elect Director Thomas W. Sweet                                 | Mgmt | For      | For      | No  |
| 1.12 | Elect Director Stephen H. Wise                                 | Mgmt | For      | For      | No  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For      | Against  | Yes |
| 3    | Advisory Vote on Say on Pay Frequency                          | Mgmt | One Year | One Year | No  |
| 4    | Ratify Ernst & Young LLP as Auditors                           | Mgmt | For      | For      | No  |

**The Descartes Systems Group Inc.**

| Meeting Date | Record Date                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/11/2026   | 04/27/2026                                       | Canada    | Annual         | 249906108           | DSG               |
| Proposal     | Proposal Text                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Deepak Chopra                     | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Eric A. Demirian                  | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Dennis Maple                      | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Jane Mowat                        | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Chris Muntwyler                   | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Jane O'Hagan                      | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Edward J. Ryan                    | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director John J. Walker                    | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Laura Wilkin                      | Mgmt      | For            | For                 | No                |
| 2            | Ratify KPMG LLP as Auditors                      | Mgmt      | For            | For                 | No                |
| 3            | Re-approve Shareholder Rights Plan               | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach | Mgmt      | For            | Against             | Yes               |

**CES Energy Solutions Corp.**

| Meeting Date | Record Date                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/15/2026   | 05/01/2026                                                                     | Canada    | Annual/Special | 15713J104           | CEU               |
| Proposal     | Proposal Text                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Eight                                               | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Spencer D. Armour, III                                          | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Stella Cosby                                                    | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Ian D. Hardacre                                                 | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director John M. Hooks                                                   | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Kyle D. Kitagawa                                                | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Theresa Roessel                                                 | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Edwin (Joseph) Wright                                           | Mgmt      | For            | For                 | No                |
| 2.8          | Elect Director Kenneth E. Zinger                                               | Mgmt      | For            | For                 | No                |
| 3            | Re-approve Restricted Share Unit Plan                                          | Mgmt      | For            | For                 | No                |
| 4            | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Kinaxis Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/16/2026   | 05/05/2026                                                                 | Canada    | Annual/Special | 49448Q109           | KXS               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Razat Gaurav                                                | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Robert Courteau                                             | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Gillian (Jill) Denham                                       | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Jose Alberto Duarte                                         | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Lynn Loewen                                                 | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Angel Mendez                                                | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Pamela Passman                                              | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Kelly Thomas                                                | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Amend Stock Option Plans and Share Unit Plan                               | Mgmt      | For            | Against             | Yes               |
| 4            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | Against             | Yes               |

**Mastercard Incorporated**

| Meeting Date | Record Date                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/16/2026   | 04/21/2026                                                     | USA       | Annual         | 57636Q104           | MA                |
| Proposal     | Proposal Text                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Merit E. Janow                                  | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Candido Bracher                                 | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Richard K. Davis                                | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Julius Genachowski                              | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Choon Phong Goh                                 | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Oki Matsumoto                                   | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Michael Miebach                                 | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Youngme Moon                                    | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Gabrielle Sulzberger                            | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Harit Talwar                                    | Mgmt      | For            | For                 | No                |
| 1k           | Elect Director Lance Uggla                                     | Mgmt      | For            | For                 | No                |
| 2            | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For            | For                 | No                |
| 3            | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For            | For                 | No                |
| 4            | Provide Right to Act by Written Consent                        | SH        | Against        | For                 | Yes               |
| 5            | Provide for Cumulative Voting                                  | SH        | Against        | Against             | No                |



# **PICTON MAHONEY ASSET MANAGEMENT**

## **Proxy voting record**

**As at June 30, 2026**

**Compass Conservative Balanced Portfolio**

*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.*

*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.*

**Canaccord Genuity Group Inc.**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 08/08/2025   | 06/10/2025                                                                          | Canada    | Annual         | 134801109           | CF                |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Five                                                     | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Michael Auerbach                                                     | Mgmt      | For            | Withhold            | Yes               |
| 2.2          | Elect Director Daniel (Dan) J. Daviau                                               | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Shannon Eusey                                                        | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Terrence (Terry) Lyons                                               | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Elizabeth Cynthia (Cindy) Tripp                                      | Mgmt      | For            | For                 | No                |
| 3            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For            | Against             | Yes               |

**InterRent Real Estate Investment Trust**

| Meeting Date | Record Date                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 08/25/2025   | 07/23/2025                                                          | Canada    | Annual/Special | 46071W205           | IIP.UN            |
| Proposal     | Proposal Text                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Acquisition by Carriage Hill Properties Acquisition Corp.   | Mgmt      | For            | For                 | No                |
|              | Election of Trustees of InterRent REIT                              | Mgmt      |                |                     |                   |
| 2a           | Elect Trustee Paul Amirault                                         | Mgmt      | For            | For                 | No                |
| 2b           | Elect Trustee Jean-Louis Bellemare                                  | Mgmt      | For            | For                 | No                |
| 2c           | Elect Trustee Brad Cutsey                                           | Mgmt      | For            | For                 | No                |
| 2d           | Elect Trustee Judy Hendriks                                         | Mgmt      | For            | For                 | No                |
| 2e           | Elect Trustee Ronald Leslie                                         | Mgmt      | For            | For                 | No                |
| 2f           | Elect Trustee Jenny Ma                                              | Mgmt      | For            | For                 | No                |
| 2g           | Elect Trustee Mike McGahan                                          | Mgmt      | For            | For                 | No                |
| 2h           | Elect Trustee Meghann O'Hara-Fraser                                 | Mgmt      | For            | For                 | No                |
| 2i           | Elect Trustee Cheryl Pangborn                                       | Mgmt      | For            | For                 | No                |
|              | Election of Trustees of InterRent Trust                             | Mgmt      |                |                     |                   |
| 3a           | Elect Trustee Paul Amirault                                         | Mgmt      | For            | For                 | No                |
| 3b           | Elect Trustee Jean-Louis Bellemare                                  | Mgmt      | For            | For                 | No                |
| 3c           | Elect Trustee Brad Cutsey                                           | Mgmt      | For            | For                 | No                |
| 3d           | Elect Trustee Judy Hendriks                                         | Mgmt      | For            | For                 | No                |
| 3e           | Elect Trustee Ronald Leslie                                         | Mgmt      | For            | For                 | No                |
| 3f           | Elect Trustee Jenny Ma                                              | Mgmt      | For            | For                 | No                |
| 3g           | Elect Trustee Mike McGahan                                          | Mgmt      | For            | For                 | No                |
| 3h           | Elect Trustee Meghann O'Hara-Fraser                                 | Mgmt      | For            | For                 | No                |
| 3i           | Elect Trustee Cheryl Pangborn                                       | Mgmt      | For            | For                 | No                |
|              | Election of Directors of InterRent Holdings General Partner Limited | Mgmt      |                |                     |                   |
| 4a           | Elect Director Brad Cutsey                                          | Mgmt      | For            | For                 | No                |
| 4b           | Elect Director Mike McGahan                                         | Mgmt      | For            | For                 | No                |
| 4c           | Elect Director Curt Millar                                          | Mgmt      | For            | For                 | No                |

|   |                                                                                     |      |     |     |    |
|---|-------------------------------------------------------------------------------------|------|-----|-----|----|
| 5 | Approve RSM Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration | Mgmt | For | For | No |
| 6 | Amend Deferred Unit Plan and Performance and Restricted Unit Plan                   | Mgmt | For | For | No |
| 7 | Approve Non-Employee Trustees Deferred Unit Plan                                    | Mgmt | For | For | No |
| 8 | Amend Declaration of Trust                                                          | Mgmt | For | For | No |

#### Champion Iron Limited

| Meeting Date | Record Date                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------|-----------|----------------|---------------------|-------------------|
| 08/28/2025   | 08/26/2025                          | Australia | Annual         | Q22964102           | CIA               |
| Proposal     | Proposal Text                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Remuneration Report         | Mgmt      | For            | Against             | Yes               |
| 2            | Elect Michael O' Keeffe as Director | Mgmt      | For            | Against             | Yes               |
| 3            | Elect David Cataford as Director    | Mgmt      | For            | For                 | No                |
| 4            | Elect Gary Lawler as Director       | Mgmt      | For            | Against             | Yes               |
| 5            | Elect Michelle Cormier as Director  | Mgmt      | For            | Against             | Yes               |
| 6            | Elect Louise Grondin as Director    | Mgmt      | For            | Against             | Yes               |
| 7            | Elect Jessica McDonald as Director  | Mgmt      | For            | For                 | No                |
| 8            | Elect Jyothish George as Director   | Mgmt      | For            | For                 | No                |
| 9            | Elect Ronnie Beevor as Director     | Mgmt      | For            | Against             | Yes               |

#### TECSYS Inc.

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/04/2025   | 07/18/2025                                                                 | Canada    | Annual         | 878950104           | TCS               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director David Brereton                                              | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Peter Brereton                                              | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Vernon Lobo                                                 | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director David Booth                                                 | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Andrew Kirkwood                                             | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Kathleen Miller                                             | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Stephany Verstraete                                         | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Sripriya Thinagar                                           | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

#### Major Drilling Group International Inc.

| Meeting Date | Record Date                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/09/2025   | 07/17/2025                         | Canada    | Annual         | 560909103           | MDI               |
| Proposal     | Proposal Text                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Caroline Donally    | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Louis-Pierre Gignac | Mgmt      | For            | For                 | No                |

|    |                                                                                |      |     |     |    |
|----|--------------------------------------------------------------------------------|------|-----|-----|----|
| 1C | Elect Director Kim Keating                                                     | Mgmt | For | For | No |
| 1D | Elect Director Juliana L. Lam                                                  | Mgmt | For | For | No |
| 1E | Elect Director Denis Larocque                                                  | Mgmt | For | For | No |
| 1F | Elect Director Janice G. Rennie                                                | Mgmt | For | For | No |
| 1G | Elect Director Sybil Veenman                                                   | Mgmt | For | For | No |
| 1H | Elect Director Jo Mark Zurel                                                   | Mgmt | For | For | No |
| 2  | Advisory Vote on Executive Compensation Approach                               | Mgmt | For | For | No |
| 3  | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |

**Coveo Solutions Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/11/2025   | 07/28/2025                                                                                   | Canada    | Annual         | 22289D107           | CVO               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Meeting for Holders of Subordinate Voting and Multiple Voting Shares                         | Mgmt      |                |                     |                   |
| 1.1          | Elect Director Louis Têtu                                                                    | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Laurent Simoneau                                                              | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Alberto Yépez                                                                 | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Fay Sien Goon                                                                 | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Valéry Zamuner                                                                | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Gillian (Jill) Denham                                                         | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Eric Lamarre                                                                  | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**NGEx Minerals Ltd.**

| Meeting Date | Record Date                                          | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 09/12/2025   | 08/05/2025                                           | Canada    | Special        | 65343P103           | NGEX              |
| Proposal     | Proposal Text                                        | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Spin-Off Agreement with 17156138 Canada Inc. | Mgmt      | For            | For                 | No                |
| 2            | Approve Stock Option Plan                            | Mgmt      | For            | For                 | No                |

**The Western Investment Company of Canada Limited**

| Meeting Date | Record Date                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------|-----------|----------------|---------------------|-------------------|
| 09/22/2025   | 08/08/2025                       | Canada    | Annual/Special | 95846L101           | WI                |
| Proposal     | Proposal Text                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Eight | Mgmt      | For            | For                 | No                |
| 2a           | Elect Director Scott Tannas      | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director Naim Ali          | Mgmt      | For            | For                 | No                |
| 2c           | Elect Director Rob Cihra         | Mgmt      | For            | For                 | No                |

|    |                                                                                     |      |     |     |    |
|----|-------------------------------------------------------------------------------------|------|-----|-----|----|
| 2d | Elect Director Kabir Jivraj                                                         | Mgmt | For | For | No |
| 2e | Elect Director Greg Morrison                                                        | Mgmt | For | For | No |
| 2f | Elect Director Sharon Ranson                                                        | Mgmt | For | For | No |
| 2g | Elect Director Paul Rivett                                                          | Mgmt | For | For | No |
| 2h | Elect Director Kyle Pickens                                                         | Mgmt | For | For | No |
| 3  | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
| 4  | Approve Omnibus Equity Compensation Plan                                            | Mgmt | For | For | No |
| 5  | Approve Issuance of RSUs under the Omnibus Plan to Pablo Dancuart                   | Mgmt | For | For | No |
| 6  | Approve Continuance of Company [ABCA to OBCA]                                       | Mgmt | For | For | No |
| 7  | Authorize the Board to Fix the Number of Directors                                  | Mgmt | For | For | No |
| 8  | Approve Share Consolidation                                                         | Mgmt | For | For | No |

**MEG Energy Corp.**

| Meeting Date | Record Date                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------|-----------|----------------|---------------------|-------------------|
| 11/06/2025   | 09/08/2025                                 | Canada    | Special        | 552704108           | MEG               |
| Proposal     | Proposal Text                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Acquisition by Cenovus Energy Inc. | Mgmt      | For            | For                 | No                |

**Frontier Lithium Inc.**

| Meeting Date | Record Date                                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 11/27/2025   | 10/14/2025                                                                                 | Canada    | Annual         | 35910P109           | FL                |
| Proposal     | Proposal Text                                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Eight                                                           | Mgmt      | For            | For                 | No                |
| 2a           | Elect Director Reginald F. Walker                                                          | Mgmt      | For            | Withhold            | Yes               |
| 2b           | Elect Director John R. Didone                                                              | Mgmt      | For            | Withhold            | Yes               |
| 2c           | Elect Director Marian (Mike) Koziol                                                        | Mgmt      | For            | Withhold            | Yes               |
| 2d           | Elect Director Tess Lofsky                                                                 | Mgmt      | For            | For                 | No                |
| 2e           | Elect Director Stephen Letwin                                                              | Mgmt      | For            | Withhold            | Yes               |
| 2f           | Elect Director Bartholemew Meekis                                                          | Mgmt      | For            | For                 | No                |
| 2g           | Elect Director Greg Mills                                                                  | Mgmt      | For            | For                 | No                |
| 2h           | Elect Director Marc Boissonneault                                                          | Mgmt      | For            | For                 | No                |
| 3            | Approve Doane Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Re-approve Stock Option Plan                                                               | Mgmt      | For            | Against             | Yes               |

**TerraVest Industries Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 02/10/2026   | 01/02/2026                                                                 | Canada    | Annual/Special | 88105G103           | TVK               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Charles Pellerin                                            | Mgmt      | For            | Withhold            | Yes               |
| 1b           | Elect Director Blair Cook                                                  | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Dustin Haw                                                  | Mgmt      | For            | Withhold            | Yes               |
| 1d           | Elect Director Dale H. Laniuk                                              | Mgmt      | For            | Withhold            | Yes               |
| 1e           | Elect Director Rocco Rossi                                                 | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Michael (Mick) MacBean                                      | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Amend Deferred Share Unit Plan                                             | Mgmt      | For            | For                 | No                |

**Dye & Durham Limited**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 03/04/2026   | 01/05/2026                                                                          | Canada    | Annual/Special | 267488104           | DND               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Edward Smith                                                         | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Alan R. Hibben                                                       | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director George Tsivin                                                        | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Norman Findlay                                                       | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Allen Taylor                                                         | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Angela Zhang                                                         | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Wendy Cheah                                                          | Mgmt      | For            | For                 | No                |
| 2            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Ratify Issuance of Non-Exempt Subject Options                                       | Mgmt      | For            | Against             | Yes               |
| 4            | Approve Omnibus Equity Incentive Plan                                               | Mgmt      | For            | Against             | Yes               |
| 5            | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For            | For                 | No                |
|              | Shareholder Proposal                                                                | Mgmt      |                |                     |                   |
| 6            | Amend By-Law No. 1 Regarding Contested Meetings                                     | SH        | Against        | Against             | No                |

**Foraco International SA**

| Meeting Date | Record Date                                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/15/2026   | 04/07/2026                                         | France    | Annual/Special | F4269M103           | FAR               |
| Proposal     | Proposal Text                                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Ordinary Business                                  | Mgmt      |                |                     |                   |
| 1            | Approve Financial Statements and Statutory Reports | Mgmt      | For            | Against             | Yes               |

|    |                                                                     |      |     |         |     |
|----|---------------------------------------------------------------------|------|-----|---------|-----|
| 2  | Approve Consolidated Financial Statements and Statutory Reports     | Mgmt | For | For     | No  |
| 3  | Approve Allocation of Income and Absence of Dividends               | Mgmt | For | For     | No  |
| 4  | Approve Auditors' Special Report on Related-Party Transactions      | Mgmt | For | Against | Yes |
| 5  | Approve Board's Special Report on Free Shares Grants                | Mgmt | For | For     | No  |
| 6  | Reelect Daniel Simoncini as Director                                | Mgmt | For | Against | Yes |
| 7  | Elect Jean-Pierre Charmensat as Director                            | Mgmt | For | Against | Yes |
| 8  | Reelect Bruno Chabas as Director                                    | Mgmt | For | Against | Yes |
| 9  | Reelect Warren Holmes as Director                                   | Mgmt | For | Against | Yes |
| 10 | Reelect Jorge Hurtado as Director                                   | Mgmt | For | Against | Yes |
|    | Extraordinary Business                                              | Mgmt |     |         |     |
| 11 | Amend Article 15.1 of Bylaws Re: Age Limit of Chairman of the Board | Mgmt | For | For     | No  |
|    | Ordinary Business                                                   | Mgmt |     |         |     |
| 12 | Authorize Filing of Required Documents/Other Formalities            | Mgmt | For | For     | No  |

**Extendicare Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 04/16/2026   | 02/25/2026                                                                 | Canada    | Annual         | 30224T863           | EXE               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Norma Beauchamp                                             | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Josh Blair                                                  | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Donald E. Clow                                              | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Michael Guerriere                                           | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Sandra L. Hanington                                         | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Brent Houlden                                               | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Heather-Anne Irwin                                          | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Samir Manji                                                 | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Leslee Thompson                                             | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | For                 | No                |

**Badger Infrastructure Solutions Ltd.**

| Meeting Date | Record Date                           | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/01/2026   | 03/20/2026                            | Canada    | Annual/Special | 056533102           | BDGI              |
| Proposal     | Proposal Text                         | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Robert (Rob) Blackadar | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director David Bronicheski      | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Stephanie Cuskley      | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director William (Bill) Derwin  | Mgmt      | For            | For                 | No                |

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

#### Boardwalk Real Estate Investment Trust

| Meeting Date | Record Date                                                                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/04/2026   | 03/17/2026                                                                        | Canada    | Annual         | 096631106           | BEI.UN            |
| Proposal     | Proposal Text                                                                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Trustees at Seven                                                   | Mgmt      | For            | For                 | No                |
| 2a           | Elect Trustee Andrea Goertz                                                       | Mgmt      | For            | Withhold            | Yes               |
| 2b           | Elect Trustee Gary Goodman                                                        | Mgmt      | For            | For                 | No                |
| 2c           | Elect Trustee James Ha                                                            | Mgmt      | For            | For                 | No                |
| 2d           | Elect Trustee Sam Kolas                                                           | Mgmt      | For            | For                 | No                |
| 2e           | Elect Trustee Samantha Kolas-Gunn                                                 | Mgmt      | For            | For                 | No                |
| 2f           | Elect Trustee Scott Morrison                                                      | Mgmt      | For            | For                 | No                |
| 2g           | Elect Trustee Brian G. Robinson                                                   | Mgmt      | For            | For                 | No                |
| 3            | Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Re-approve Deferred Unit Plan                                                     | Mgmt      | For            | For                 | No                |
| 5            | Advisory Vote on Executive Compensation Approach                                  | Mgmt      | For            | For                 | No                |

#### ADENTRA Inc.

| Meeting Date | Record Date                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------|-----------|----------------|---------------------|-------------------|
| 05/05/2026   | 03/17/2026                        | Canada    | Annual         | 00686A108           | ADEN              |
| Proposal     | Proposal Text                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Robert J. Brown    | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Charlotte F. Burke | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director George R. Judd     | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Michelle A. Lewis  | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Jim C. Macaulay    | Mgmt      | For            | For                 | No                |
| 1F           | Elect Director C. Marie Robinson  | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director Richard G. Roy     | Mgmt      | For            | For                 | No                |
| 1H           | Elect Director Qi Tang            | Mgmt      | For            | For                 | No                |
| 1I           | Elect Director Robert L. Taylor   | Mgmt      | For            | For                 | No                |

|   |                                                                            |      |     |     |    |
|---|----------------------------------------------------------------------------|------|-----|-----|----|
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
|---|----------------------------------------------------------------------------|------|-----|-----|----|

**Gibson Energy Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/05/2026   | 03/18/2026                                                                                   | Canada    | Annual         | 374825206           | GEI               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director James M. Estey                                                                | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Douglas P. Bloom                                                              | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Judy E. Cotte                                                                 | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Heidi L. Dutton                                                               | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Maria A. Hooper                                                               | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Diane A. Kazarian                                                             | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Margaret C. Montana                                                           | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Khalid A. Muslih                                                              | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Craig V. Richardson                                                           | Mgmt      | For            | For                 | No                |
| 1j           | Elect Director Curtis D. Philippon                                                           | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | For                 | No                |

**Premium Brands Holdings Corporation**

| Meeting Date | Record Date                                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/06/2026   | 03/17/2026                                                                                          | Canada    | Annual         | 74061A108           | PBH               |
| Proposal     | Proposal Text                                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Eight                                                                    | Mgmt      | For            | For                 | No                |
| 2A           | Elect Director Johnny Ciampi                                                                        | Mgmt      | For            | For                 | No                |
| 2B           | Elect Director Thomas Dea                                                                           | Mgmt      | For            | Against             | Yes               |
| 2C           | Elect Director Marie Delorme                                                                        | Mgmt      | For            | For                 | No                |
| 2D           | Elect Director John Hatherly                                                                        | Mgmt      | For            | For                 | No                |
| 2E           | Elect Director Bruce Hodge                                                                          | Mgmt      | For            | For                 | No                |
| 2F           | Elect Director Hugh McKinnon                                                                        | Mgmt      | For            | For                 | No                |
| 2G           | Elect Director George Paleologou                                                                    | Mgmt      | For            | For                 | No                |
| 2H           | Elect Director Mary Wagner                                                                          | Mgmt      | For            | For                 | No                |
| 3            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration        | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach                                                    | Mgmt      | For            | For                 | No                |
|              | Shareholder Proposals                                                                               | Mgmt      |                |                     |                   |
| 5            | SP 1: Adopt and Disclose Policy to Review and Disclose Findings for Directors With Low Vote Support | SH        | Against        | Against             | No                |
| 6            | SP 2: Adopt and Disclose Policy to Regularly Disclose Director Voting Records                       | SH        | Against        | Against             | No                |

**Sprott Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/06/2026   | 03/17/2026                                                                 | Canada    | Annual         | 852066208           | SII               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Ronald Dewhurst                                             | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Graham Birch                                                | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Barbara Connolly Keady                                      | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Dinaz Dadyburjor                                            | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Whitney George                                              | Mgmt      | For            | For                 | No                |
| 1F           | Elect Director Judith W. O'Connell                                         | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director Catherine Raw                                               | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**5N Plus Inc.**

| Meeting Date | Record Date                                   | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/25/2026                                    | Canada    | Annual         | 33833X101           | VNP               |
| Proposal     | Proposal Text                                 | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Luc Bertrand                   | Mgmt      | For            | Against             | Yes               |
| 1.2          | Elect Director Blair Dickerson                | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Michael Hanley                 | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Gervais Jacques                | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Andree-Lise Methot             | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Richard Perron                 | Mgmt      | For            | For                 | No                |
| 2            | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt      | For            | For                 | No                |

**Advantage Energy Ltd.**

| Meeting Date | Record Date                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 04/02/2026                       | Canada    | Annual         | 00791P107           | AAV               |
| Proposal     | Proposal Text                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Ten   | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Jill Angevine     | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Michael Belenkie  | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Deirdre Choate    | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Donald Clague     | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Daniel Farb       | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director John Festival     | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Norman MacDonald  | Mgmt      | For            | Withhold            | Yes               |
| 2.8          | Elect Director Larry Massaro     | Mgmt      | For            | For                 | No                |
| 2.9          | Elect Director Katherine Minyard | Mgmt      | For            | For                 | No                |
| 2.10         | Elect Director David Smith       | Mgmt      | For            | For                 | No                |

|   |                                                                                              |      |     |     |    |
|---|----------------------------------------------------------------------------------------------|------|-----|-----|----|
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
|---|----------------------------------------------------------------------------------------------|------|-----|-----|----|

#### Crombie Real Estate Investment Trust

| Meeting Date | Record Date                                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/12/2026                                         | Canada    | Annual         | 227107109           | CRR.UN            |
| Proposal     | Proposal Text                                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Trustee Paul V. Beesley                      | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Trustee Jane Craighead                       | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Trustee Mark Holly                           | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Trustee Jason P. Shannon                     | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Trustee Deborah Starkman                     | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Trustee Michael Waters                       | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Trustee Karen Weaver                         | Mgmt      | For            | For                 | No                |
| 2            | Ratify PricewaterhouseCoopers LLP as Auditors      | Mgmt      | For            | For                 | No                |
| 3            | Authorize Trustees to Fix Remuneration of Auditors | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach   | Mgmt      | For            | For                 | No                |

#### Element Fleet Management Corp.

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/23/2026                                                                          | Canada    | Annual         | 286181201           | EFN               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Kathleen Taylor                                                      | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Virginia Addicott                                                    | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Laura Dottori-Attanasio                                              | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Paolo Ferrari                                                        | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director G. Keith Graham                                                      | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Keith Taylor                                                         | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Rubin J. McDougal                                                    | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Tracey McVicar                                                       | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Andrea Rosen                                                         | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Luis Manuel Tellez Kuenzler                                          | Mgmt      | For            | For                 | No                |
| 2            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For            | For                 | No                |

**OR Royalties Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/07/2026   | 03/27/2026                                                                                   | Canada    | Annual         | 68390D106           | OR                |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Jason Attew                                                                   | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Patrick Godin                                                                 | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Pierre Labbe                                                                  | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Wendy Louie                                                                   | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Norman MacDonald                                                              | Mgmt      | For            | Withhold            | Yes               |
| 1.6          | Elect Director Candace MacGibbon                                                             | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Kevin Thomson                                                                 | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Approve Shareholder Rights Plan                                                              | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | For                 | No                |

**Dominion Lending Centres Inc.**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/08/2026   | 03/27/2026                                                                          | Canada    | Annual         | 257414102           | DLCG              |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Gary Mauris                                                          | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Chris Kayat                                                          | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Trevor Bruno                                                         | Mgmt      | For            | Withhold            | Yes               |
| 1d           | Elect Director James Bell                                                           | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director J.R. Kingsley Ward                                                   | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Ron Gratton                                                          | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Dennis Sykora                                                        | Mgmt      | For            | For                 | No                |
| 2            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**NFI Group Inc.**

| Meeting Date | Record Date                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/08/2026   | 03/09/2026                                                                     | Canada    | Annual/Special | 62910L102           | NFI               |
| Proposal     | Proposal Text                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Aziz Aghili                                                     | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Daniel (Dan) Barclay                                            | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Adam Gray                                                       | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Paulo Cezar da Silva Nunes                                      | Mgmt      | For            | For                 | No                |

|      |                                                  |      |     |     |    |
|------|--------------------------------------------------|------|-----|-----|----|
| 2.5  | Elect Director Anne Marie O'Donovan              | Mgmt | For | For | No |
| 2.6  | Elect Director Colin Robertson                   | Mgmt | For | For | No |
| 2.7  | Elect Director Maryse C. Saint-Laurent           | Mgmt | For | For | No |
| 2.8  | Elect Director John Sapp                         | Mgmt | For | For | No |
| 2.9  | Elect Director John Scannell                     | Mgmt | For | For | No |
| 2.10 | Elect Director Jannet Walker-Ford                | Mgmt | For | For | No |
| 3    | Amend Shareholder Rights Plan                    | Mgmt | For | For | No |
| 4    | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | No |

**Arizona Sonoran Copper Company Inc.**

| Meeting Date | Record Date                                 | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/11/2026   | 03/25/2026                                  | Canada    | Special        | 04058Q105           | ASCU              |
| Proposal     | Proposal Text                               | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve Acquisition by Hudbay Minerals Inc. | Mgmt      | For            | For                 | No                |

**Allied Properties Real Estate Investment Trust**

| Meeting Date | Record Date                                                                       | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/12/2026   | 03/24/2026                                                                        | Canada    | Annual         | 019456102           | AP.UN             |
| Proposal     | Proposal Text                                                                     | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Meeting for Holders of Units and Special Voting Units                             | Mgmt      |                |                     |                   |
| 1A           | Elect Trustee Matthew Andrade                                                     | Mgmt      | For            | For                 | No                |
| 1B           | Elect Trustee Mario Barrafato                                                     | Mgmt      | For            | For                 | No                |
| 1C           | Elect Trustee Kay Brekken                                                         | Mgmt      | For            | For                 | No                |
| 1D           | Elect Trustee Hazel Claxton                                                       | Mgmt      | For            | For                 | No                |
| 1E           | Elect Trustee Lois Cormack                                                        | Mgmt      | For            | For                 | No                |
| 1F           | Elect Trustee Stephen L. Sender                                                   | Mgmt      | For            | For                 | No                |
| 1G           | Elect Trustee Jennifer A. Tory                                                    | Mgmt      | For            | For                 | No                |
| 1H           | Elect Trustee Cecilia C. Williams                                                 | Mgmt      | For            | For                 | No                |
| 2            | Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                  | Mgmt      | For            | Against             | Yes               |

**Bird Construction Inc.**

| Meeting Date | Record Date                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------|-----------|----------------|---------------------|-------------------|
| 05/13/2026   | 03/16/2026                       | Canada    | Annual         | 09076P104           | BDT               |
| Proposal     | Proposal Text                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Evelyn Angelle    | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director J. Richard Bird   | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Steven L. Edwards | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director J. Kim Fennell    | Mgmt      | For            | For                 | No                |

|      |                                                                            |      |     |     |    |
|------|----------------------------------------------------------------------------|------|-----|-----|----|
| 1.5  | Elect Director Jennifer F. Koury                                           | Mgmt | For | For | No |
| 1.6  | Elect Director Terrance L. McKibbin                                        | Mgmt | For | For | No |
| 1.7  | Elect Director Gary Merasty                                                | Mgmt | For | For | No |
| 1.8  | Elect Director Luc J. Messier                                              | Mgmt | For | For | No |
| 1.9  | Elect Director Paul R. Raboud                                              | Mgmt | For | For | No |
| 1.10 | Elect Director Sophia Saeed                                                | Mgmt | For | For | No |
| 2    | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |

**Boyd Group Services Inc.**

| Meeting Date | Record Date                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/13/2026   | 03/24/2026                                                                     | Canada    | Annual         | 103310108           | BYD               |
| Proposal     | Proposal Text                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director David Brown                                                     | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Brock Bulbuck                                                   | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Robert Espey                                                    | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Christine Feuell                                                | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director John Hartmann                                                   | Mgmt      | For            | For                 | No                |
| 1F           | Elect Director Brian Kaner                                                     | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director Violet Konkle                                                   | Mgmt      | For            | For                 | No                |
| 1H           | Elect Director William Onuwa                                                   | Mgmt      | For            | For                 | No                |
| 1I           | Elect Director Sally Savoia                                                    | Mgmt      | For            | For                 | No                |
| 2            | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For            | For                 | No                |
| 4            | Fix Number of Directors at Nine                                                | Mgmt      | For            | For                 | No                |

**Birchcliff Energy Ltd.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/14/2026   | 03/25/2026                                                                 | Canada    | Annual/Special | 090697103           | BIR               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Seven                                           | Mgmt      | For            | For                 | No                |
| 2a           | Elect Director Christopher (Chris) Carlsen                                 | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director Dennis Dawson                                               | Mgmt      | For            | Withhold            | Yes               |
| 2c           | Elect Director Debra Gerlach                                               | Mgmt      | For            | For                 | No                |
| 2d           | Elect Director Stacey McDonald                                             | Mgmt      | For            | For                 | No                |
| 2e           | Elect Director Cameron Proctor                                             | Mgmt      | For            | For                 | No                |
| 2f           | Elect Director James Surbey                                                | Mgmt      | For            | For                 | No                |
| 2g           | Elect Director A. Jeffery Tonken                                           | Mgmt      | For            | For                 | No                |
| 3            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Re-approve Stock Option Plan                                               | Mgmt      | For            | Against             | Yes               |

**Precision Drilling Corporation**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/14/2026   | 03/25/2026                                                                                   | Canada    | Annual         | 74022D407           | PD                |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director William T. Donovan                                                            | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Carey T. Ford                                                                 | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Steven W. Krablin                                                             | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Lori A. Lancaster                                                             | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Susan M. MacKenzie                                                            | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Kevin O. Meyers                                                               | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director David W. Williams                                                             | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Alice L. Wong                                                                 | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | For                 | No                |

**Lumine Group Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/15/2026   | 04/02/2026                                                                 | Canada    | Annual         | 55027C106           | LMN               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Brian Beattie                                               | Mgmt      | For            | Withhold            | Yes               |
| 1.2          | Elect Director Paul Cowling                                                | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Lucie Laplante                                              | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Eric Mathewson                                              | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Mark Miller                                                 | Mgmt      | For            | Withhold            | Yes               |
| 1.6          | Elect Director David Nyland                                                | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Laurie Schultz                                              | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Celestica Inc.**

| Meeting Date | Record Date                            | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/19/2026   | 03/27/2026                             | Canada    | Annual         | 15101Q207           | CLS               |
| Proposal     | Proposal Text                          | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Kulvinder (Kelly) Ahuja | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Robert A. Cascella      | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Christopher W. Colpitts | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Francoise Colpron       | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Jill Kale               | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Laurette T. Koellner    | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Amar Maletira           | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Robert A. Mionis        | Mgmt      | For            | For                 | No                |

|     |                                                                            |      |     |     |    |
|-----|----------------------------------------------------------------------------|------|-----|-----|----|
| 1.9 | Elect Director David Reeder                                                | Mgmt | For | For | No |
| 2   | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation             | Mgmt | For | For | No |

#### Hudbay Minerals Inc.

| Meeting Date | Record Date                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/19/2026   | 03/30/2026                                                                     | Canada    | Annual/Special | 443628102           | HBM               |
| Proposal     | Proposal Text                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director John E. F. Armstrong                                            | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Jeane L. Hull                                                   | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Carin S. Knickel                                                | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Peter Kukielski                                                 | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director George E. Lafond                                                | Mgmt      | For            | For                 | No                |
| 1F           | Elect Director Colin Osborne                                                   | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director Paula C. Rogers                                                 | Mgmt      | For            | For                 | No                |
| 1H           | Elect Director David S. Smith                                                  | Mgmt      | For            | For                 | No                |
| 1I           | Elect Director Laura Tyler                                                     | Mgmt      | For            | For                 | No                |
| 2            | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For            | For                 | No                |

#### The Westaim Corporation

| Meeting Date | Record Date                                                                             | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-----------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/19/2026   | 04/09/2026                                                                              | USA       | Annual/Special | 956925101           | WED               |
| Proposal     | Proposal Text                                                                           | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Menes O. Chee                                                            | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Chinh Chu                                                                | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Ian W. Delaney                                                           | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Richard DiBlasi                                                          | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director J. Cameron MacDonald                                                     | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Deanna Mulligan                                                          | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Douglas Newton                                                           | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Kevin E. Parker                                                          | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Michael Siegel                                                           | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Matthew Skurbe                                                           | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Bruce V. Walter                                                          | Mgmt      | For            | For                 | No                |
| 2            | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Re-approve Long-Term Equity Incentive Plan                                              | Mgmt      | For            | For                 | No                |

**Dorel Industries Inc.**

| Meeting Date | Record Date                                                                          | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/20/2026   | 04/07/2026                                                                           | Canada    | Annual         | 25822C205           | DII.B             |
| Proposal     | Proposal Text                                                                        | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Meeting for Holders of Class A Multiple Voting and Class B Subordinate Voting Shares | Mgmt      |                |                     |                   |
| 1.1          | Elect Director Martin Schwartz                                                       | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Jeffrey Schwartz                                                      | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Jeff Segel                                                            | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Maurice Tousson                                                       | Mgmt      | For            | Withhold            | Yes               |
| 1.5          | Elect Director Norman M. Steinberg                                                   | Mgmt      | For            | Withhold            | Yes               |
| 1.6          | Elect Director Brad A. Johnson                                                       | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Shawn Lederman                                                        | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration           | Mgmt      | For            | For                 | No                |

**Headwater Exploration Inc.**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/20/2026   | 04/02/2026                                                                 | Canada    | Annual         | 422096107           | HWX               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Chandra Henry                                               | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Jason Jaskela                                               | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Stephen Larke                                               | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Karen Nielsen                                               | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Kevin Olson                                                 | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director David Pearce                                                | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director Neil Roszell                                                | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Kam Sandhar                                                 | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Cheree Stephenson                                           | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For            | For                 | No                |

**LunR Royalties Corp.**

| Meeting Date | Record Date                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------|-----------|----------------|---------------------|-------------------|
| 05/21/2026   | 04/07/2026                       | Canada    | Annual/Special | 550428106           | LUNR              |
| Proposal     | Proposal Text                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Adam Lundin       | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Wojtek Wodzicki   | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Martino De Ciccio | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Jamie Beck        | Mgmt      | For            | For                 | No                |

|     |                                                                                              |      |     |     |    |
|-----|----------------------------------------------------------------------------------------------|------|-----|-----|----|
| 1.5 | Elect Director Tara Hassan                                                                   | Mgmt | For | For | No |
| 1.6 | Elect Director Armando Picciotto                                                             | Mgmt | For | For | No |
| 2   | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
| 3   | Re-approve Stock Option Plan                                                                 | Mgmt | For | For | No |
| 4   | Approve FDN Transaction Resolution                                                           | Mgmt | For | For | No |

[kneat.com](http://kneat.com), inc.

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/27/2026   | 04/13/2026                                                                 | Canada    | Annual         | 498824101           | KSI               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Ian Ainsworth                                               | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Edmund Ryan                                                 | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Wade K. Dawe                                                | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Nutan Behki                                                 | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Carol Leaman                                                | Mgmt      | For            | For                 | No                |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

[Osisko Metals Incorporated](http://OsiskoMetals.com)

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 05/28/2026   | 04/07/2026                                                                                   | Canada    | Annual         | 688274109           | OM                |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Robert Wares                                                                  | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director John Burzynski                                                                | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Amy Satov                                                                     | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Cathy Singer                                                                  | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Donald Siemens                                                                | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Peter Wright                                                                  | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Patrick F.N. Anderson                                                         | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Tara Christie                                                                 | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Victoria Vargas                                                               | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Keith McKay                                                                   | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

[K92 Mining Inc.](http://K92Mining.com)

| Meeting Date | Record Date                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------|-----------|----------------|---------------------|-------------------|
| 05/29/2026   | 04/16/2026                       | Canada    | Annual         | 499113108           | KNT               |
| Proposal     | Proposal Text                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Seven | Mgmt      | For            | For                 | No                |
| 2A           | Elect Director Anne E. Giardini  | Mgmt      | For            | For                 | No                |

|    |                                                                                              |      |     |     |    |
|----|----------------------------------------------------------------------------------------------|------|-----|-----|----|
| 2B | Elect Director Michael Carew                                                                 | Mgmt | For | For | No |
| 2C | Elect Director Mark Eaton                                                                    | Mgmt | For | For | No |
| 2D | Elect Director Saurabh Handa                                                                 | Mgmt | For | For | No |
| 2E | Elect Director Cyndi Laval                                                                   | Mgmt | For | For | No |
| 2F | Elect Director Nan H. Lee                                                                    | Mgmt | For | For | No |
| 2G | Elect Director John D. Lewins                                                                | Mgmt | For | For | No |
| 3  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
| 4  | Advisory Vote on Executive Compensation Approach                                             | Mgmt | For | For | No |

**Trisura Group Ltd.**

| Meeting Date | Record Date                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/02/2026   | 04/10/2026                                                                     | Canada    | Annual         | 89679A209           | TSU               |
| Proposal     | Proposal Text                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director David Clare                                                     | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Paul Gallagher                                                  | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Sacha Haque                                                     | Mgmt      | For            | For                 | No                |
| 1d           | Elect Director Barton Hedges                                                   | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Anik Lanthier                                                   | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Janice Madon                                                    | Mgmt      | For            | For                 | No                |
| 1g           | Elect Director George Myhal                                                    | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Chris Sekine                                                    | Mgmt      | For            | For                 | No                |
| 1i           | Elect Director Lilia Sham                                                      | Mgmt      | For            | For                 | No                |
| 2            | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Dream Unlimited Corp.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/03/2026   | 04/10/2026                                                                                   | Canada    | Annual         | 26153M507           | DRM               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
|              | Meeting for Holders of Class A Subordinate Voting and Class B Common Shares                  | Mgmt      |                |                     |                   |
| 1.1          | Elect Director Michael Cooper                                                                | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director James Eaton                                                                   | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Joanne Ferstman                                                               | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Richard Gateman                                                               | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Jane Gavan                                                                    | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Duncan Jackman                                                                | Mgmt      | For            | Withhold            | Yes               |
| 1.7          | Elect Director Jennifer Lee Koss                                                             | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Kits Eyecare Ltd.**

| Meeting Date | Record Date                                                               | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/03/2026   | 04/16/2026                                                                | Canada    | Annual/Special | 49804N104           | KITS              |
| Proposal     | Proposal Text                                                             | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Roger Hardy                                                | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Arshil Abdulla                                             | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Nick Bozikis                                               | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Peter Lee                                                  | Mgmt      | For            | Withhold            | Yes               |
| 1.5          | Elect Director Anne Kavanagh                                              | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Andrew Reid                                                | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Sally Parrott                                              | Mgmt      | For            | For                 | No                |
| 2            | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Re-approve Stock Option Plan                                              | Mgmt      | For            | Against             | Yes               |
| 4            | Re-approve Restricted Share Plan                                          | Mgmt      | For            | Against             | Yes               |

**Sienna Senior Living Inc.**

| Meeting Date | Record Date                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/03/2026   | 04/06/2026                                                                     | Canada    | Annual         | 82621K102           | SIA               |
| Proposal     | Proposal Text                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Barbara Bellissimo                                              | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Paul Boniferro                                                  | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Gina Parvaneh Cody                                              | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Nitin Jain                                                      | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Shelly Jamieson                                                 | Mgmt      | For            | For                 | No                |
| 1F           | Elect Director Brian Johnston                                                  | Mgmt      | For            | For                 | No                |
| 1G           | Elect Director Stephen Sender                                                  | Mgmt      | For            | For                 | No                |
| 2            | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For            | For                 | No                |

**Tantalus Systems Holding Inc.**

| Meeting Date | Record Date                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------|-----------|----------------|---------------------|-------------------|
| 06/09/2026   | 04/16/2026                       | Canada    | Annual         | 87601F106           | GRID              |
| Proposal     | Proposal Text                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Laura Formusa     | Mgmt      | For            | Withhold            | Yes               |
| 1B           | Elect Director Francis J. Harvey | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Kristi Honey      | Mgmt      | For            | Withhold            | Yes               |
| 1D           | Elect Director Tom Liston        | Mgmt      | For            | Withhold            | Yes               |
| 1E           | Elect Director Peter Londa       | Mgmt      | For            | For                 | No                |
| 1F           | Elect Director John McEwen       | Mgmt      | For            | Withhold            | Yes               |
| 1G           | Elect Director David McLennan    | Mgmt      | For            | For                 | No                |

|    |                                      |      |     |     |    |
|----|--------------------------------------|------|-----|-----|----|
| 1H | Elect Director Greg Williams         | Mgmt | For | For | No |
| 1I | Elect Director Susanna Zagar         | Mgmt | For | For | No |
| 2  | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | No |

**Faraday Copper Corp.**

| Meeting Date | Record Date                                                                    | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/10/2026   | 05/06/2026                                                                     | Canada    | Annual/Special | 307357103           | FDY               |
| Proposal     | Proposal Text                                                                  | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Russell Ball                                                    | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Paul Harbidge                                                   | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Randy Engel                                                     | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Robert Doyle                                                    | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Audra Walsh                                                     | Mgmt      | For            | Withhold            | Yes               |
| 1.6          | Elect Director Katherine Arnold                                                | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Alan Wilson                                                     | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Arndt Brettschneider                                            | Mgmt      | For            | For                 | No                |
| 2            | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Re-approve Long-Term Incentive Plan                                            | Mgmt      | For            | Against             | Yes               |

**The North West Company Inc.**

| Meeting Date | Record Date                                                                                            | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|--------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/10/2026   | 05/06/2026                                                                                             | Canada    | Annual/Special | 663278208           | NWC               |
| Proposal     | Proposal Text                                                                                          | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Brock Bulbuck                                                                           | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Stewart Glendinning                                                                     | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Rachel Huckle                                                                           | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Annalisa King                                                                           | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Violet Konkle                                                                           | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Steven Kroft                                                                            | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Daniel (Dan) McConnell                                                                  | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Jennefer Nepinak                                                                        | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Gregg Saretsky                                                                          | Mgmt      | For            | For                 | No                |
| 1.10         | Elect Director Paul Soubry                                                                             | Mgmt      | For            | For                 | No                |
| 1.11         | Elect Director Victor Tootoo                                                                           | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Approve Director Deferred Share Unit Plan                                                              | Mgmt      | For            | For                 | No                |
| 4            | Advisory Vote on Executive Compensation Approach                                                       | Mgmt      | For            | For                 | No                |

|   |                                                                                                                                                                                                                                                                 |      |      |         |    |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|---------|----|
| A | The Undersigned Certifies The Shares Represented By This Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service. | Mgmt | None | For     | No |
| B | The Undersigned Certifies that Shares Owned and Controlled, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote FOR = Yes and AGAINST = No. And If Not Marked Will Be Treated As A No Vote.       | Mgmt | None | Against | No |

**NGEx Minerals Ltd.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/11/2026   | 05/07/2026                                                                                   | Canada    | Annual         | 62930A102           | NGEX              |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director William Rand                                                                  | Mgmt      | For            | For                 | No                |
| 1.2          | Elect Director Adam Lundin                                                                   | Mgmt      | For            | Against             | Yes               |
| 1.3          | Elect Director Wojtek Wodzicki                                                               | Mgmt      | For            | For                 | No                |
| 1.4          | Elect Director Cheri Pedersen                                                                | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Neil O'Brien                                                                  | Mgmt      | For            | For                 | No                |
| 1.6          | Elect Director Alessandro Bitelli                                                            | Mgmt      | For            | For                 | No                |
| 1.7          | Elect Director Erin Johnston                                                                 | Mgmt      | For            | For                 | No                |
| 1.8          | Elect Director Joyce Ngo                                                                     | Mgmt      | For            | For                 | No                |
| 1.9          | Elect Director Peter O'Callaghan                                                             | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Hemlo Mining Corp.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/12/2026   | 04/24/2026                                                                                   | Canada    | Annual/Special | 42366G104           | HMMC              |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 2a           | Elect Director Jonathan Awde                                                                 | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director Jason Kosec                                                                   | Mgmt      | For            | For                 | No                |
| 2c           | Elect Director Robert Quartermain                                                            | Mgmt      | For            | For                 | No                |
| 2d           | Elect Director Glenn Kumoi                                                                   | Mgmt      | For            | Against             | Yes               |
| 2e           | Elect Director Audra Walsh                                                                   | Mgmt      | For            | For                 | No                |
| 2f           | Elect Director Tom Yip                                                                       | Mgmt      | For            | For                 | No                |
| 3            | Change Location of Registered Office from British Columbia to Ontario                        | Mgmt      | For            | For                 | No                |
| 4            | Approve Stock Option Plan Grants                                                             | Mgmt      | For            | For                 | No                |
| 5            | Approve Shareholder Rights Plan                                                              | Mgmt      | For            | For                 | No                |

|   |                                          |      |     |     |    |
|---|------------------------------------------|------|-----|-----|----|
| 6 | Amend Omnibus Equity Incentive Plan      | Mgmt | For | For | No |
| 7 | Re-approve Omnibus Equity Incentive Plan | Mgmt | For | For | No |

**ATEX Resources Inc.**

| Meeting Date | Record Date                                                                                                                                                                                           | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/22/2026   | 05/08/2026                                                                                                                                                                                            | Canada    | Annual/Special | 04681A105           | ATX               |
| Proposal     | Proposal Text                                                                                                                                                                                         | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Six                                                                                                                                                                        | Mgmt      | For            | For                 | No                |
| 2A           | Elect Director Craig J. Nelsen                                                                                                                                                                        | Mgmt      | For            | For                 | No                |
| 2B           | Elect Director Alejandra Wood                                                                                                                                                                         | Mgmt      | For            | For                 | No                |
| 2C           | Elect Director Chris Beer                                                                                                                                                                             | Mgmt      | For            | For                 | No                |
| 2D           | Elect Director Jamile Cruz                                                                                                                                                                            | Mgmt      | For            | For                 | No                |
| 2E           | Elect Director Rick McCreary                                                                                                                                                                          | Mgmt      | For            | For                 | No                |
| 2F           | Elect Director Hannes Portmann                                                                                                                                                                        | Mgmt      | For            | For                 | No                |
| 3            | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                             | Mgmt      | For            | For                 | No                |
| 4            | Approve Omnibus Incentive Plan                                                                                                                                                                        | Mgmt      | For            | Against             | Yes               |
| 5            | Approve Continuance of Company [BCBCA to OBCA]                                                                                                                                                        | Mgmt      | For            | For                 | No                |
| 6            | Conditional and Effective Upon the Continuance: Authorize Board to Determine the Number of Directors of the Board from Time to Time Within the Minimum and Maximum Number as Provided in the Articles | Mgmt      | For            | For                 | No                |
| 7            | Conditional and Effective Upon the Continuance: Adopt New By-Law No. 1                                                                                                                                | Mgmt      | For            | Against             | Yes               |

**Skeena Resources Limited**

| Meeting Date | Record Date                                                                | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/22/2026   | 05/06/2026                                                                 | Canada    | Annual         | 83056P715           | SKE               |
| Proposal     | Proposal Text                                                              | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Seven                                           | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Walter Coles, Jr.                                           | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Randy Reichert                                              | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Craig Parry                                                 | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Sukhjot (Suki) Gill                                         | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Greg Beard                                                  | Mgmt      | For            | Withhold            | Yes               |
| 2.6          | Elect Director Nathalie Sajous                                             | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Hansjoerg Plaggemars                                        | Mgmt      | For            | Withhold            | Yes               |
| 3            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Amend Omnibus Incentive Plan                                               | Mgmt      | For            | For                 | No                |

**The Western Investment Company of Canada Limited**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/22/2026   | 05/11/2026                                                                          | Canada    | Annual/Special | 95846L101           | WI                |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Eight                                                    | Mgmt      | For            | For                 | No                |
| 2a           | Elect Director Scott Tannas                                                         | Mgmt      | For            | For                 | No                |
| 2b           | Elect Director Naim Ali                                                             | Mgmt      | For            | For                 | No                |
| 2c           | Elect Director Rob Cihra                                                            | Mgmt      | For            | For                 | No                |
| 2d           | Elect Director Kabir Jivraj                                                         | Mgmt      | For            | For                 | No                |
| 2e           | Elect Director Greg Morrison                                                        | Mgmt      | For            | For                 | No                |
| 2f           | Elect Director Sharon Ranson                                                        | Mgmt      | For            | For                 | No                |
| 2g           | Elect Director Paul Rivett                                                          | Mgmt      | For            | For                 | No                |
| 2h           | Elect Director Kyle Pickens                                                         | Mgmt      | For            | For                 | No                |
| 3            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Re-approve Omnibus Equity Compensation Plan                                         | Mgmt      | For            | For                 | No                |
| 5            | Approve Share Consolidation                                                         | Mgmt      | For            | For                 | No                |

**AGT Food and Ingredients Inc.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/23/2026   | 05/04/2026                                                                                   | Canada    | Annual         | 001264308           | AGTF              |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Robert W. McFarland                                                           | Mgmt      | For            | For                 | No                |
| 1b           | Elect Director Murad Al-Katib                                                                | Mgmt      | For            | Withhold            | Yes               |
| 1c           | Elect Director Huseyin Arslan                                                                | Mgmt      | For            | Withhold            | Yes               |
| 1d           | Elect Director Mary Garden                                                                   | Mgmt      | For            | For                 | No                |
| 1e           | Elect Director Christos Gazeas                                                               | Mgmt      | For            | For                 | No                |
| 1f           | Elect Director Bradley P. Martin                                                             | Mgmt      | For            | Withhold            | Yes               |
| 1g           | Elect Director Jawaid Mirza                                                                  | Mgmt      | For            | For                 | No                |
| 1h           | Elect Director Marie-Lucie Morin                                                             | Mgmt      | For            | For                 | No                |
| 2            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**Intermap Technologies Corporation**

| Meeting Date | Record Date                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------|-----------|----------------|---------------------|-------------------|
| 06/24/2026   | 05/07/2026                       | Canada    | Annual         | 458977402           | IMP               |
| Proposal     | Proposal Text                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1a           | Elect Director Patrick A. Blott  | Mgmt      | For            | Withhold            | Yes               |
| 1b           | Elect Director Philippe Frappier | Mgmt      | For            | For                 | No                |
| 1c           | Elect Director Jordan Tongalson  | Mgmt      | For            | For                 | No                |

|   |                                                                           |      |     |     |    |
|---|---------------------------------------------------------------------------|------|-----|-----|----|
| 2 | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
|---|---------------------------------------------------------------------------|------|-----|-----|----|

#### Kraken Robotics Inc.

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/24/2026   | 05/06/2026                                                                          | Canada    | Annual/Special | 50077N102           | PNG               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Seven                                                    | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Shaun McEwan                                                         | Mgmt      | For            | Against             | Yes               |
| 2.2          | Elect Director Greg Reid                                                            | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Kim Butler                                                           | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Michael Connor                                                       | Mgmt      | For            | Against             | Yes               |
| 2.5          | Elect Director Kristin Robertson                                                    | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Peter Hunter                                                         | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Don Robertson                                                        | Mgmt      | For            | For                 | No                |
| 3            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Approve Omnibus Incentive Plan                                                      | Mgmt      | For            | For                 | No                |
| 5            | Adopt New By-Law No. 1                                                              | Mgmt      | For            | Against             | Yes               |

#### Snowline Gold Corp.

| Meeting Date | Record Date                                                                        | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/24/2026   | 05/06/2026                                                                         | Canada    | Annual/Special | 83342V104           | SGD               |
| Proposal     | Proposal Text                                                                      | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Seven                                                   | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Craig Hart                                                          | Mgmt      | For            | Withhold            | Yes               |
| 2.2          | Elect Director Scott Berdahl                                                       | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Sarah Weber                                                         | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director Calum Morrison                                                      | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Gilbert Lawson                                                      | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Rob Doyle                                                           | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Crystal Smith                                                       | Mgmt      | For            | For                 | No                |
| 3            | Approve Crowe MacKay LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Amend Omnibus Incentive Plan                                                       | Mgmt      | For            | Against             | Yes               |
| 5            | Other Business                                                                     | Mgmt      | For            | Against             | Yes               |

#### Highlander Silver Corp.

| Meeting Date | Record Date                     | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|---------------------------------|-----------|----------------|---------------------|-------------------|
| 06/25/2026   | 04/30/2026                      | Canada    | Annual         | 43087N204           | HSLV              |
| Proposal     | Proposal Text                   | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Richard W. Warke | Mgmt      | For            | Withhold            | Yes               |

|     |                                                                                          |      |     |          |     |
|-----|------------------------------------------------------------------------------------------|------|-----|----------|-----|
| 1.2 | Elect Director Daniel Earle                                                              | Mgmt | For | Withhold | Yes |
| 1.3 | Elect Director Jerrold Annett                                                            | Mgmt | For | Withhold | Yes |
| 1.4 | Elect Director Javier Toro                                                               | Mgmt | For | Withhold | Yes |
| 1.5 | Elect Director Thomas Whelan                                                             | Mgmt | For | Withhold | Yes |
| 1.6 | Elect Director Poonam Puri                                                               | Mgmt | For | For      | No  |
| 2   | Approve Davidson & Company LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For      | No  |

**G Mining Ventures Corp.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/26/2026   | 05/22/2026                                                                                   | Canada    | Annual/Special | 36270K102           | GMIN              |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Vincent Benoit                                                                | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Pierre Chenard                                                                | Mgmt      | For            | For                 | No                |
| 2.3          | Elect Director Aline Cote                                                                    | Mgmt      | For            | For                 | No                |
| 2.4          | Elect Director David Fennell                                                                 | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Louis-Pierre Gignac                                                           | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Elif Levesque                                                                 | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Norman MacDonald                                                              | Mgmt      | For            | For                 | No                |
| 2.8          | Elect Director Jason Neal                                                                    | Mgmt      | For            | For                 | No                |
| 2.9          | Elect Director Naguib Sawiris                                                                | Mgmt      | For            | For                 | No                |
| 2.10         | Elect Director Sonia Zagury                                                                  | Mgmt      | For            | For                 | No                |
| 3            | Re-approve Omnibus Equity Incentive Plan                                                     | Mgmt      | For            | Against             | Yes               |
| 4            | Advisory Vote on Executive Compensation Approach                                             | Mgmt      | For            | For                 | No                |

**Vitalhub Corp.**

| Meeting Date | Record Date                                                                         | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/26/2026   | 05/07/2026                                                                          | Canada    | Annual         | 92847V501           | VHI               |
| Proposal     | Proposal Text                                                                       | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1A           | Elect Director Allan Brett                                                          | Mgmt      | For            | For                 | No                |
| 1B           | Elect Director Stephen Garrington                                                   | Mgmt      | For            | For                 | No                |
| 1C           | Elect Director Dan Matlow                                                           | Mgmt      | For            | For                 | No                |
| 1D           | Elect Director Andrew Shen                                                          | Mgmt      | For            | For                 | No                |
| 1E           | Elect Director Tony Shen                                                            | Mgmt      | For            | Withhold            | Yes               |
| 1F           | Elect Director Barry Tissenbaum                                                     | Mgmt      | For            | Withhold            | Yes               |
| 2            | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |

**NexGen Energy Ltd.**

| Meeting Date | Record Date                                                                                  | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/30/2026   | 05/11/2026                                                                                   | Canada    | Annual/Special | 65340P106           | NXE               |
| Proposal     | Proposal Text                                                                                | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1            | Fix Number of Directors at Nine                                                              | Mgmt      | For            | For                 | No                |
| 2.1          | Elect Director Leigh Curyer                                                                  | Mgmt      | For            | For                 | No                |
| 2.2          | Elect Director Christopher (Chris) McFadden                                                  | Mgmt      | For            | Withhold            | Yes               |
| 2.3          | Elect Director Richard Patricio                                                              | Mgmt      | For            | Withhold            | Yes               |
| 2.4          | Elect Director Sharon Birkett                                                                | Mgmt      | For            | For                 | No                |
| 2.5          | Elect Director Warren Gilman                                                                 | Mgmt      | For            | For                 | No                |
| 2.6          | Elect Director Sybil Veenman                                                                 | Mgmt      | For            | For                 | No                |
| 2.7          | Elect Director Karri Howlett                                                                 | Mgmt      | For            | For                 | No                |
| 2.8          | Elect Director Bradley (Brad) Wall                                                           | Mgmt      | For            | For                 | No                |
| 2.9          | Elect Director Ivan Mullany                                                                  | Mgmt      | For            | Withhold            | Yes               |
| 3            | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 4            | Re-approve Shareholder Rights Plan                                                           | Mgmt      | For            | For                 | No                |

**Solaris Resources Inc.**

| Meeting Date | Record Date                                                                      | Country   | Meeting Type   | Primary Security ID | Ticker            |
|--------------|----------------------------------------------------------------------------------|-----------|----------------|---------------------|-------------------|
| 06/30/2026   | 05/11/2026                                                                       | Canada    | Annual         | 83419D201           | SLS               |
| Proposal     | Proposal Text                                                                    | Proponent | Management Rec | Vote                | Vote Against Mgmt |
| 1.1          | Elect Director Richard W. Warke                                                  | Mgmt      | For            | Withhold            | Yes               |
| 1.2          | Elect Director Matthew Rowlinson                                                 | Mgmt      | For            | For                 | No                |
| 1.3          | Elect Director Rodrigo Borja                                                     | Mgmt      | For            | Withhold            | Yes               |
| 1.4          | Elect Director Donald R. Taylor                                                  | Mgmt      | For            | For                 | No                |
| 1.5          | Elect Director Hans Wick                                                         | Mgmt      | For            | Withhold            | Yes               |
| 2            | Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For            | For                 | No                |
| 3            | Re-approve Stock Option Plan                                                     | Mgmt      | For            | Against             | Yes               |