

VOTE SUMMARY REPORT

Date range covered : 04/01/2025 to 03/31/2026

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): MAWER NCF

Colliers International Group Inc.

Meeting Date: 04/01/2025

Country: Canada

Ticker: CIGI

Record Date: 02/21/2025

Meeting Type: Annual

Primary Security ID: 194693107

Shares Voted: 320,097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director John (Jack) P. Curtin, Jr.	Mgmt	For	For
1B	Elect Director P. Jane Gavan	Mgmt	For	Withhold
1C	Elect Director Stephen J. Harper	Mgmt	For	Withhold
1D	Elect Director Jay S. Hennick	Mgmt	For	Withhold
1E	Elect Director Katherine M. Lee	Mgmt	For	Withhold
1F	Elect Director Poonam Puri	Mgmt	For	Withhold
1G	Elect Director Benjamin F. Stein	Mgmt	For	Withhold
1H	Elect Director John Sullivan	Mgmt	For	For
1I	Elect Director L. Frederick Sutherland	Mgmt	For	For
1J	Elect Director Edward Waitzer	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

EQB Inc.

Meeting Date: 04/09/2025

Country: Canada

Ticker: EQB

Record Date: 02/12/2025

Meeting Type: Annual

Primary Security ID: 26886R104

Shares Voted: 472,156

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Emory	Mgmt	For	For
1b	Elect Director Susan Ericksen	Mgmt	For	For
1c	Elect Director Kishore Kapoor	Mgmt	For	For

EQB Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Yongah Kim	Mgmt	For	For
1e	Elect Director Marcos Lopez	Mgmt	For	For
1f	Elect Director Andrew Moor	Mgmt	For	For
1g	Elect Director Rowan Saunders	Mgmt	For	For
1h	Elect Director Carolyn Schuetz	Mgmt	For	For
1i	Elect Director Vincenza Sera	Mgmt	For	For
1j	Elect Director Michael Stramaglia	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Report on Policies and Practices Regarding Indigenous Community Relations	SH	Against	Against

Converge Technology Solutions Corp.

Meeting Date: 04/10/2025

Country: Canada

Ticker: CTS

Record Date: 03/10/2025

Meeting Type: Special

Primary Security ID: 21250C106

Shares Voted: 8,140,140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Arrangement Resolution with 16728421 Canada Inc.	Mgmt	For	For

Richelieu Hardware Ltd.

Meeting Date: 04/10/2025

Country: Canada

Ticker: RCH

Record Date: 03/06/2025

Meeting Type: Annual/Special

Primary Security ID: 76329W103

Shares Voted: 912,107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sylvie Vachon	Mgmt	For	For
1.2	Elect Director Lucie Chabot	Mgmt	For	For
1.3	Elect Director Marie Lemay	Mgmt	For	For
1.4	Elect Director Pierre Pomerleau	Mgmt	For	For

Richelieu Hardware Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Luc Martin	Mgmt	For	For
1.6	Elect Director Richard Lord	Mgmt	For	For
1.7	Elect Director Marc Poulin	Mgmt	For	For
1.8	Elect Director Francois Gratton	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Share Option Plan	Mgmt	For	Against

Pason Systems Inc.

Meeting Date: 05/01/2025 **Country:** Canada **Ticker:** PSI
Record Date: 03/13/2025 **Meeting Type:** Annual
Primary Security ID: 702925108

Shares Voted: 2,306,958

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2a	Elect Director Marcel Kessler	Mgmt	For	For
2b	Elect Director James Bowzer	Mgmt	For	For
2c	Elect Director Jon Faber	Mgmt	For	For
2d	Elect Director Sophia Langlois	Mgmt	For	For
2e	Elect Director Ken Mullen	Mgmt	For	For
2f	Elect Director Laura L. Schwinn	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Andlauer Healthcare Group Inc.

Meeting Date: 05/02/2025 **Country:** Canada **Ticker:** AND
Record Date: 03/06/2025 **Meeting Type:** Annual
Primary Security ID: 034223107

Shares Voted: 1,024,648

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Rona Ambrose	Mgmt	For	For

Andlauer Healthcare Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1B	Elect Director Michael Andlauer	Mgmt	For	For
1C	Elect Director Peter Jelley	Mgmt	For	For
1D	Elect Director Cameron Joyce	Mgmt	For	For
1E	Elect Director Joseph Schlett	Mgmt	For	For
1F	Elect Director Evelyn Sutherland	Mgmt	For	For
1G	Elect Director Thomas Wellner	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Element Fleet Management Corp.

Meeting Date: 05/02/2025 **Country:** Canada **Ticker:** EFN
Record Date: 03/17/2025 **Meeting Type:** Annual
Primary Security ID: 286181201

Shares Voted: 2,354,174

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen Taylor	Mgmt	For	For
1.2	Elect Director Virginia Addicott	Mgmt	For	For
1.3	Elect Director Laura Dottori-Attanasio	Mgmt	For	For
1.4	Elect Director Paolo Ferrari	Mgmt	For	For
1.5	Elect Director G. Keith Graham	Mgmt	For	For
1.6	Elect Director Joan Lamm-Tennant	Mgmt	For	For
1.7	Elect Director Rubin J. McDougal	Mgmt	For	For
1.8	Elect Director Tracey McVicar	Mgmt	For	For
1.9	Elect Director Andrea Rosen	Mgmt	For	For
1.10	Elect Director Luis Manuel Tellez Kuenzler	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Richards Packaging Income Fund

Meeting Date: 05/02/2025

Country: Canada

Ticker: RPI.UN

Record Date: 03/31/2025

Meeting Type: Annual

Primary Security ID: 763102100

Shares Voted: 552,363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Donald Wright	Mgmt	For	Withhold
1.2	Elect Trustee Susan Allen	Mgmt	For	Withhold
1.3	Elect Trustee Rami Younes	Mgmt	For	Withhold
1.4	Elect Trustee Darlene Dasent	Mgmt	For	For
1.5	Elect Trustee John Glynn	Mgmt	For	For
1.6	Elect Trustee Janet Glynn	Mgmt	For	For
2.1	Elect Director Donald Wright of Richards Packaging Holdings Inc.	Mgmt	For	Withhold
2.2	Elect Director Susan Allen of Richards Packaging Holdings Inc.	Mgmt	For	Withhold
2.3	Elect Director Rami Younes of Richards Packaging Holdings Inc.	Mgmt	For	Withhold
2.4	Elect Director Darlene Dasent of Richards Packaging Holdings Inc.	Mgmt	For	For
2.5	Elect Director John Glynn of Richards Packaging Holdings Inc.	Mgmt	For	For
2.6	Elect Director Janet Glynn of Richards Packaging Holdings Inc.	Mgmt	For	For
3.1	Elect Director Donald Wright of Richards Packaging Holdings 2 Inc.	Mgmt	For	Withhold
3.2	Elect Director Susan Allen of Richards Packaging Holdings 2 Inc.	Mgmt	For	Withhold
3.3	Elect Director Rami Younes of Richards Packaging Holdings 2 Inc.	Mgmt	For	Withhold
3.4	Elect Director Darlene Dasent of Richards Packaging Holdings 2 Inc.	Mgmt	For	For
3.5	Elect Director John Glynn of Richards Packaging Holdings 2 Inc.	Mgmt	For	For
3.6	Elect Director Janet Glynn of Richards Packaging Holdings 2 Inc.	Mgmt	For	For

Richards Packaging Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For

Pet Valu Holdings Ltd.

Meeting Date: 05/06/2025 **Country:** Canada **Ticker:** PET
Record Date: 03/10/2025 **Meeting Type:** Annual
Primary Security ID: 71584R105

Shares Voted: 920,554

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Danielle Barran	Mgmt	For	For
1.2	Elect Director Sarah Davis	Mgmt	For	For
1.3	Elect Director Clayton Harmon	Mgmt	For	For
1.4	Elect Director Patrick Hillegass	Mgmt	For	For
1.5	Elect Director Kevin Hofmann	Mgmt	For	For
1.6	Elect Director Richard Maltsbarger	Mgmt	For	For
1.7	Elect Director Lawrence (Chip) Molloy	Mgmt	For	For
1.8	Elect Director Anthony Truesdale	Mgmt	For	For
1.9	Elect Director Erin Young	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Wajax Corporation

Meeting Date: 05/06/2025 **Country:** Canada **Ticker:** WJX
Record Date: 03/25/2025 **Meeting Type:** Annual
Primary Security ID: 930783105

Shares Voted: 1,541,763

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leslie Abi-karam	Mgmt	For	For

Wajax Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Thomas M. Alford	Mgmt	For	For
1.3	Elect Director Edward M. Barrett	Mgmt	For	Against
1.4	Elect Director A. Jane Craighead	Mgmt	For	For
1.5	Elect Director Ignacy P. Domagalski	Mgmt	For	For
1.6	Elect Director David G. Smith	Mgmt	For	For
1.7	Elect Director Elizabeth A. Summers	Mgmt	For	For
1.8	Elect Director Alexander S. Taylor	Mgmt	For	Against
1.9	Elect Director Susan Uthayakumar	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Knight Therapeutics Inc.

Meeting Date: 05/07/2025 **Country:** Canada **Ticker:** GUD
Record Date: 03/19/2025 **Meeting Type:** Annual
Primary Security ID: 499053106

Shares Voted: 489,676

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Ross Goodman	Mgmt	For	For
1.2	Elect Director James C. Gale	Mgmt	For	For
1.3	Elect Director Samira Sakhia	Mgmt	For	For
1.4	Elect Director Robert N. Lande	Mgmt	For	For
1.5	Elect Director Michael J. Tremblay	Mgmt	For	For
1.6	Elect Director Nicolas Sujoy	Mgmt	For	For
1.7	Elect Director Janice Murray	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Employee and Director Share Purchase Plan	Mgmt	For	Against

Stella-Jones Inc.

Meeting Date: 05/07/2025

Country: Canada

Ticker: SJ

Record Date: 03/14/2025

Meeting Type: Annual

Primary Security ID: 85853F105

Shares Voted: 986,890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michelle Banik	Mgmt	For	For
1.2	Elect Director Robert Coallier	Mgmt	For	For
1.3	Elect Director Anne E. Giardini	Mgmt	For	For
1.4	Elect Director Karen Laflamme	Mgmt	For	For
1.5	Elect Director Katherine A. Lehman	Mgmt	For	For
1.6	Elect Director Douglas Muzyka	Mgmt	For	For
1.7	Elect Director Simon Pelletier	Mgmt	For	For
1.8	Elect Director Eric Vachon	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

goeasy Ltd.

Meeting Date: 05/08/2025

Country: Canada

Ticker: GSY

Record Date: 03/19/2025

Meeting Type: Annual/Special

Primary Security ID: 380355107

Shares Voted: 183,253

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donald K. Johnson	Mgmt	For	For
1b	Elect Director David Ingram	Mgmt	For	For
1c	Elect Director Karen Basian	Mgmt	For	For
1d	Elect Director David Appel	Mgmt	For	For
1e	Elect Director Sean Morrison	Mgmt	For	For
1f	Elect Director James Moore	Mgmt	For	For
1g	Elect Director Tara Deakin	Mgmt	For	For
1h	Elect Director Jason Mullins	Mgmt	For	For

goeasy Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Jonathan Tetrault	Mgmt	For	For
1j	Elect Director Radhika Kakkar	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Share Split	Mgmt	For	For

Parex Resources Inc.

Meeting Date: 05/08/2025 **Country:** Canada **Ticker:** PXT
Record Date: 03/24/2025 **Meeting Type:** Annual
Primary Security ID: 69946Q104

Shares Voted: 3,336,574

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2.1	Elect Director Lynn Azar	Mgmt	For	For
2.2	Elect Director Sigmund Cornelius	Mgmt	For	For
2.3	Elect Director Wayne Foo	Mgmt	For	For
2.4	Elect Director Mona Jasinski	Mgmt	For	For
2.5	Elect Director Jeff Lawson	Mgmt	For	For
2.6	Elect Director G. R. (Bob) MacDougall	Mgmt	For	For
2.7	Elect Director Glenn McNamara	Mgmt	For	For
2.8	Elect Director Imad Mohsen	Mgmt	For	For
2.9	Elect Director Carmen Sylvain	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Pollard Banknote Limited

Meeting Date: 05/08/2025 **Country:** Canada **Ticker:** PBL
Record Date: 03/20/2025 **Meeting Type:** Annual
Primary Security ID: 73150R105

Pollard Banknote Limited

Shares Voted: 550,083

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dave Brown	Mgmt	For	For
1.2	Elect Director Lee Meagher	Mgmt	For	For
1.3	Elect Director Carmele Peter	Mgmt	For	For
1.4	Elect Director Gordon Pollard	Mgmt	For	For
1.5	Elect Director John Pollard	Mgmt	For	For
1.6	Elect Director Douglas Pollard	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

GDI Integrated Facility Services Inc.

Meeting Date: 05/09/2025

Country: Canada

Ticker: GDI

Record Date: 03/26/2025

Meeting Type: Annual

Primary Security ID: 361569205

Shares Voted: 563,604

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Subordinate Voting and Multiple Voting Shares	Mgmt		
1.1	Elect Director David G. Samuel	Mgmt	For	For
1.2	Elect Director Claude Bigras	Mgmt	For	For
1.3	Elect Director Suzanne Blanchet	Mgmt	For	For
1.4	Elect Director Michael Boychuk	Mgmt	For	For
1.5	Elect Director Anne Ristic	Mgmt	For	For
1.6	Elect Director Richard G. Roy	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

First National Financial Corporation

Meeting Date: 05/13/2025

Country: Canada

Ticker: FN

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 33564P103

First National Financial Corporation

Shares Voted: 309,220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Stephen Smith	Mgmt	For	For
2	Elect Director Moray Tawse	Mgmt	For	For
3	Elect Director Jason Ellis	Mgmt	For	For
4	Elect Director Duncan N. R. Jackman	Mgmt	For	For
5	Elect Director Robert Mitchell	Mgmt	For	For
6	Elect Director Barbara Palk	Mgmt	For	For
7	Elect Director Robert Pearce	Mgmt	For	For
8	Elect Director Diane Sinhuber	Mgmt	For	For
9	Elect Director Martine Irman	Mgmt	For	For
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Topicus.com Inc.

Meeting Date: 05/13/2025

Country: Canada

Ticker: TOI

Record Date: 04/03/2025

Meeting Type: Annual

Primary Security ID: 89072T102

Shares Voted: 287,945

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Billowits	Mgmt	For	For
1.2	Elect Director Alex Macdonald	Mgmt	For	For
1.3	Elect Director Lori O'Neill	Mgmt	For	For
1.4	Elect Director Donna Parr	Mgmt	For	For
1.5	Elect Director Robin van Poelje	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Boyd Group Services Inc.

Meeting Date: 05/14/2025

Country: Canada

Ticker: BYD

Record Date: 03/25/2025

Meeting Type: Annual/Special

Primary Security ID: 103310108

Boyd Group Services Inc.

Shares Voted: 110,486

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director David Brown	Mgmt	For	For
1B	Elect Director Brock Bulbuck	Mgmt	For	For
1C	Elect Director Robert Espey	Mgmt	For	For
1D	Elect Director Christine Feuell	Mgmt	For	For
1E	Elect Director John Hartmann	Mgmt	For	For
1F	Elect Director Brian Kaner	Mgmt	For	For
1G	Elect Director Violet Konkle	Mgmt	For	For
1H	Elect Director William Onuwa	Mgmt	For	For
1I	Elect Director Sally Savoia	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Fix Number of Directors at Nine	Mgmt	For	For
5	Amend Long-Term Incentive Plan	Mgmt	For	Against

North American Construction Group Ltd.

Meeting Date: 05/14/2025

Country: Canada

Ticker: NOA

Record Date: 04/03/2025

Meeting Type: Annual

Primary Security ID: 656811106

Shares Voted: 1,454,482

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin R. Ferron	Mgmt	For	For
1.2	Elect Director Vanessa A. Guthrie	Mgmt	For	For
1.3	Elect Director Joseph C. Lambert	Mgmt	For	For
1.4	Elect Director Bryan D. Pinney	Mgmt	For	For
1.5	Elect Director John J. Pollesel	Mgmt	For	For
1.6	Elect Director Maryse C. Saint-Laurent	Mgmt	For	For
1.7	Elect Director Thomas P. Stan	Mgmt	For	For

North American Construction Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Kristina E. Williams	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Matr Corp.

Meeting Date: 05/15/2025 **Country:** Canada **Ticker:** MATR
Record Date: 03/31/2025 **Meeting Type:** Annual
Primary Security ID: 57722Y102

Shares Voted: 2,929,138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laura Cillis	Mgmt	For	For
1.2	Elect Director Kathleen Hall	Mgmt	For	For
1.3	Elect Director Alan Hibben	Mgmt	For	For
1.4	Elect Director Kevin Nugent	Mgmt	For	For
1.5	Elect Director Michael Reeves	Mgmt	For	For
1.6	Elect Director Marvin Riley	Mgmt	For	For
1.7	Elect Director Katherine Rethy	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Amend Restricted Share Unit Plan	Mgmt	For	For

Stantec Inc.

Meeting Date: 05/15/2025 **Country:** Canada **Ticker:** STN
Record Date: 03/20/2025 **Meeting Type:** Annual
Primary Security ID: 85472N109

Shares Voted: 461,025

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas K. Ammerman	Mgmt	For	For

Stantec Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Martin A. a Porta	Mgmt	For	For
1.3	Elect Director Shelley A. M. Brown	Mgmt	For	For
1.4	Elect Director Angeline G. Chen	Mgmt	For	For
1.5	Elect Director Richard (Rick) A. Eng	Mgmt	For	For
1.6	Elect Director Gordon (Gord) A. Johnston	Mgmt	For	For
1.7	Elect Director Christopher F. Lopez	Mgmt	For	For
1.8	Elect Director Marie-Lucie Morin	Mgmt	For	For
1.9	Elect Director Celina J. Wang Doka	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Winpak Ltd.

Meeting Date: 05/15/2025

Country: Canada

Ticker: WPK

Record Date: 03/27/2025

Meeting Type: Annual

Primary Security ID: 97535P104

Shares Voted: 622,472

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Antti H. Aarnio-Wihuri	Mgmt	For	For
1.2	Elect Director Martti H. Aarnio-Wihuri	Mgmt	For	For
1.3	Elect Director Raket J. Aarnio-Wihuri	Mgmt	For	For
1.4	Elect Director Bruce J. Berry	Mgmt	For	For
1.5	Elect Director Kenneth P. Kuchma	Mgmt	For	For
1.6	Elect Director Dayna Spiring	Mgmt	For	For
1.7	Elect Director Minna H. Yrjonmaki	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

StorageVault Canada Inc.

Meeting Date: 05/21/2025

Country: Canada

Ticker: SVI

Record Date: 04/11/2025

Meeting Type: Annual/Special

Primary Security ID: 86212H105

Shares Voted: 1,023,074

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	Against
2A	Elect Director Steven Scott	Mgmt	For	Withhold
2B	Elect Director Iqbal Khan	Mgmt	For	Withhold
2C	Elect Director Alan A. Simpson	Mgmt	For	Withhold
2D	Elect Director Benjamin Harris	Mgmt	For	For
2E	Elect Director Mary Vitug	Mgmt	For	For
2F	Elect Director Deborah Robinson	Mgmt	For	For
3	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	Against
5	Approve Equity Incentive Plan	Mgmt	For	For

Jamieson Wellness Inc.

Meeting Date: 05/27/2025

Country: Canada

Ticker: JWEL

Record Date: 03/28/2025

Meeting Type: Annual

Primary Security ID: 470748104

Shares Voted: 1,570,021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Heather Allen	Mgmt	For	For
1.2	Elect Director Louis Aronne	Mgmt	For	For
1.3	Elect Director Tania M. Clarke	Mgmt	For	For
1.4	Elect Director Diane Nyisztor	Mgmt	For	For
1.5	Elect Director Michael Pilato	Mgmt	For	For
1.6	Elect Director Timothy Penner	Mgmt	For	For
1.7	Elect Director Francois Vimard	Mgmt	For	For
1.8	Elect Director Mei Ye	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Jamieson Wellness Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Brookfield Wealth Solutions Ltd.

Meeting Date: 06/10/2025 **Country:** Bermuda **Ticker:** BNT
Record Date: 05/08/2025 **Meeting Type:** Annual/Special
Primary Security ID: G17434104

Shares Voted: 504,791

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Class A Exchangeable Limited Voting Shares	Mgmt		
	Elect Directors by Cumulative Voting	Mgmt		
1A	Elect Director William Cox	Mgmt	For	For
1B	Elect Director Anne Schaumburg	Mgmt	For	For
1C	Elect Director Soonyoung Chang	Mgmt	For	For
1D	Elect Director Lars Rodert	Mgmt	For	For
1E	Elect Director Michele Coleman Mayes	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Reduction in Stated Capital	Mgmt	For	For
4	Approve Share Issuance Resolution	Mgmt	For	For

The Descartes Systems Group Inc.

Meeting Date: 06/12/2025 **Country:** Canada **Ticker:** DSG
Record Date: 04/25/2025 **Meeting Type:** Annual
Primary Security ID: 249906108

Shares Voted: 151,379

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deepak Chopra	Mgmt	For	For
1.2	Elect Director Eric A. Demirian	Mgmt	For	For

The Descartes Systems Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Dennis Maple	Mgmt	For	For
1.4	Elect Director Jane Mowat	Mgmt	For	For
1.5	Elect Director Chris Muntwyler	Mgmt	For	For
1.6	Elect Director Jane O'Hagan	Mgmt	For	For
1.7	Elect Director Edward J. Ryan	Mgmt	For	For
1.8	Elect Director John J. Walker	Mgmt	For	For
1.9	Elect Director Laura Wilkin	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Kraken Robotics Inc.

Meeting Date: 06/23/2025

Country: Canada

Ticker: PNG

Record Date: 05/06/2025

Meeting Type: Annual/Special

Primary Security ID: 50077N102

Shares Voted: 15,889,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Greg Reid	Mgmt	For	For
1.2	Elect Director Peter Hunter	Mgmt	For	For
1.3	Elect Director Shaun McEwan	Mgmt	For	For
1.4	Elect Director Michael (Mike) Connor	Mgmt	For	For
1.5	Elect Director Bernard Mills	Mgmt	For	For
1.6	Elect Director Kristin Robertson	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against
4	Re-approve Restricted Share Unit Plan	Mgmt	For	For

Andlauer Healthcare Group Inc.

Meeting Date: 06/24/2025

Country: Canada

Ticker: AND

Record Date: 05/13/2025

Meeting Type: Special

Primary Security ID: 034223107

Andlauer Healthcare Group Inc.

Shares Voted: 1,176,548

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Advance Investments Corporation, a Wholly-Owned Subsidiary of UPS International, Inc.	Mgmt	For	For

Parkland Corporation

Meeting Date: 06/24/2025

Country: Canada

Ticker: PKI

Record Date: 05/23/2025

Meeting Type: Annual/Special

Primary Security ID: 70137W108

Shares Voted: 511,142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by 2709716 Alberta Ltd.	Mgmt	For	For
2.1	Elect Director Felipe Bayon	Mgmt	For	Withhold
2.2	Elect Director Nora Duke	Mgmt	For	Withhold
2.3	Elect Director Robert (Bob) Espey	Mgmt	For	Withhold
2.4	Elect Director Sue Gove	Mgmt	For	For
2.5	Elect Director Timothy Hogarth	Mgmt	For	For
2.6	Elect Director Richard Hookway	Mgmt	For	Withhold
2.7	Elect Director Michael Jennings	Mgmt	For	For
2.8	Elect Director Angela John	Mgmt	For	For
2.9	Elect Director James Neate	Mgmt	For	For
2.10	Elect Director Mariame McIntosh Robinson	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Neo Performance Materials Inc.

Meeting Date: 06/26/2025

Country: Canada

Ticker: NEO

Record Date: 05/21/2025

Meeting Type: Annual

Primary Security ID: 64046G106

Neo Performance Materials Inc.

Shares Voted: 974,857

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edgar Lee	Mgmt	For	For
1.2	Elect Director Eric Noyrez	Mgmt	For	For
1.3	Elect Director Rahim Suleman	Mgmt	For	For
1.4	Elect Director G. Gail Edwards	Mgmt	For	For
1.5	Elect Director Hua Du	Mgmt	For	For
1.6	Elect Director Jonathan Evans	Mgmt	For	For
1.7	Elect Director Paul Mascarenas	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Trisura Group Ltd.

Meeting Date: 06/27/2025

Country: Canada

Ticker: TSU

Record Date: 05/08/2025

Meeting Type: Annual/Special

Primary Security ID: 89679A209

Shares Voted: 1,633,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Clare	Mgmt	For	For
1.2	Elect Director Paul Gallagher	Mgmt	For	For
1.3	Elect Director Sacha Haque	Mgmt	For	For
1.4	Elect Director Barton Hedges	Mgmt	For	For
1.5	Elect Director Anik Lanthier	Mgmt	For	For
1.6	Elect Director Janice Madon	Mgmt	For	For
1.7	Elect Director George E. Myhal	Mgmt	For	For
1.8	Elect Director Lilia Sham	Mgmt	For	For
1.9	Elect Director Robert Taylor	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For
4	Approve Equity Incentive Plan	Mgmt	For	For
5	Approve Escrowed Stock Plan	Mgmt	For	For

Vitalhub Corp.

Meeting Date: 06/27/2025

Country: Canada

Ticker: VHI

Record Date: 05/08/2025

Meeting Type: Annual

Primary Security ID: 92847V501

Shares Voted: 4,460,496

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Barry Tissenbaum	Mgmt	For	For
1B	Elect Director Roger Dent	Mgmt	For	For
1C	Elect Director Stephen Garrington	Mgmt	For	For
1D	Elect Director Dan Matlow	Mgmt	For	For
1E	Elect Director Francis Shen	Mgmt	For	For
1F	Elect Director Tony Shen	Mgmt	For	For
2	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Computer Modelling Group Ltd.

Meeting Date: 09/04/2025

Country: Canada

Ticker: CMG

Record Date: 07/25/2025

Meeting Type: Annual

Primary Security ID: 205249105

Shares Voted: 1,778,424

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2a	Elect Director Christine (Tina) M. Antony	Mgmt	For	For
2b	Elect Director Alexander M. Davern	Mgmt	For	For
2c	Elect Director Kenneth M. Dedeluk	Mgmt	For	For
2d	Elect Director Anuroop Duggal	Mgmt	For	For
2e	Elect Director Pramod Jain	Mgmt	For	For
2f	Elect Director Peter H. Kinash	Mgmt	For	For
2g	Elect Director Andrew Pastor	Mgmt	For	For
2h	Elect Director Birgit Troy	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

First National Financial Corporation

Meeting Date: 09/30/2025

Country: Canada

Ticker: FN

Record Date: 08/21/2025

Meeting Type: Special

Primary Security ID: 33564P103

Shares Voted: 279,233

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Regal Bidco Inc.	Mgmt	For	For

Richards Packaging Income Fund

Meeting Date: 12/11/2025

Country: Canada

Ticker: RPI.UN

Record Date: 10/27/2025

Meeting Type: Special

Primary Security ID: 763102100

Shares Voted: 770,689

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion from Open-Ended, Limited Purpose Trust to Corporation	Mgmt	For	For
2	Approve Equity Incentive Plan	Mgmt	For	For

Sangoma Technologies Corporation

Meeting Date: 12/16/2025

Country: Canada

Ticker: STC

Record Date: 11/11/2025

Meeting Type: Annual/Special

Primary Security ID: 80100R408

Shares Voted: 2,177,535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Allan Brett	Mgmt	For	For
1b	Elect Director Al Guarino	Mgmt	For	For
1c	Elect Director Marc Lederman	Mgmt	For	For
1d	Elect Director Giovanna (Joanne) Moretti	Mgmt	For	For
1e	Elect Director Charles Salameh	Mgmt	For	For
1f	Elect Director April Walker	Mgmt	For	For
1g	Elect Director Norman A. Worthington, III	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Sangoma Technologies Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Amended and Restated Omnibus Plan	Mgmt	For	For

TerraVest Industries Inc.

Meeting Date: 02/10/2026 **Country:** Canada **Ticker:** TVK
Record Date: 01/02/2026 **Meeting Type:** Annual/Special
Primary Security ID: 88105G103

Shares Voted: 370,733

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles Pellerin	Mgmt	For	For
1b	Elect Director Blair Cook	Mgmt	For	For
1c	Elect Director Dustin Haw	Mgmt	For	For
1d	Elect Director Dale H. Laniuk	Mgmt	For	For
1e	Elect Director Rocco Rossi	Mgmt	For	For
1f	Elect Director Michael (Mick) MacBean	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Deferred Share Unit Plan	Mgmt	For	For

Calian Group Ltd.

Meeting Date: 02/12/2026 **Country:** Canada **Ticker:** CGY
Record Date: 12/15/2025 **Meeting Type:** Annual/Special
Primary Security ID: 12989J108

Shares Voted: 838,231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Josh Blair	Mgmt	For	For
1b	Elect Director Eric Demirian	Mgmt	For	For
1c	Elect Director Lisa Greatrix	Mgmt	For	For
1d	Elect Director Patrick Houston	Mgmt	For	For
1e	Elect Director David V. (Jake) Jacobson	Mgmt	For	For
1f	Elect Director Lori O'Neill	Mgmt	For	For
1g	Elect Director Young Park	Mgmt	For	For

Calian Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Royden Ronald Richardson	Mgmt	For	For
1i	Elect Director Valerie Sorbie	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For

GDI Integrated Facility Services Inc.

Meeting Date: 02/23/2026 **Country:** Canada **Ticker:** GDI
Record Date: 01/20/2026 **Meeting Type:** Special
Primary Security ID: 361569205

Shares Voted: 269,081

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Subordinate Voting and Multiple Voting Shares	Mgmt		
1	Approve Acquisition by 17567308 Canada Inc.	Mgmt	For	Against

Mainstreet Equity Corp.

Meeting Date: 03/05/2026 **Country:** Canada **Ticker:** MEQ
Record Date: 01/29/2026 **Meeting Type:** Annual
Primary Security ID: 560915100

Shares Voted: 271,453

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Director Navjeet (Bob) S. Dhillon	Mgmt	For	For
2.2	Elect Director Joseph B. Amantea	Mgmt	For	For
2.3	Elect Director Ron B. Anderson	Mgmt	For	For
2.4	Elect Director Karanveer V. Dhillon	Mgmt	For	For
2.5	Elect Director Richard Grimaldi	Mgmt	For	For
2.6	Elect Director John Irwin	Mgmt	For	For

Mainstreet Equity Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Blackline Safety Corp.

Meeting Date: 03/30/2026 **Country:** Canada **Ticker:** BLN
Record Date: 02/11/2026 **Meeting Type:** Annual
Primary Security ID: 092382100

Shares Voted: 1,452,915

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2a	Elect Director Cody Slater	Mgmt	For	For
2b	Elect Director Robert Herdman	Mgmt	For	For
2c	Elect Director Michael Hayduk	Mgmt	For	For
2d	Elect Director Brad Gilewich	Mgmt	For	For
2e	Elect Director Barbara Holzapfel	Mgmt	For	For
2f	Elect Director Jason Cohenour	Mgmt	For	For
2g	Elect Director Vasi Philomin	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Colliers International Group Inc.

Meeting Date: 03/31/2026 **Country:** Canada **Ticker:** CIGI
Record Date: 02/27/2026 **Meeting Type:** Annual/Special
Primary Security ID: 194693107

Shares Voted: 279,274

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director John (Jack) P. Curtin, Jr.	Mgmt	For	For
1B	Elect Director P. Jane Gavan	Mgmt	For	Withhold
1C	Elect Director Stephen J. Harper	Mgmt	For	For

Colliers International Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1D	Elect Director Jay S. Hennick	Mgmt	For	For
1E	Elect Director Katherine M. Lee	Mgmt	For	Withhold
1F	Elect Director Poonam Puri	Mgmt	For	For
1G	Elect Director Benjamin F. Stein	Mgmt	For	Withhold
1H	Elect Director John M. Sullivan	Mgmt	For	For
1I	Elect Director L. Frederick Sutherland	Mgmt	For	For
1J	Elect Director Edward Waitzer	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Amend Stock Option Plan	Mgmt	For	Against