

VOTE SUMMARY REPORT

Date range covered : 10/01/2025 to 09/30/2026

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): MAWER NCF

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
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

TerraVest Industries Inc.

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: 02/12/2026Country: CanadaTicker: CGY

Record Date: 12/15/2025Meeting 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
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

Record Date: 01/20/2026

Primary Security ID: 361569205

Country: Canada

Meeting Type: Special

Ticker: GDI

Shares Voted: 269,081

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

Mainstreet Equity Corp.

Meeting Date: 03/05/2026

Record Date: 01/29/2026

Primary Security ID: 560915100

Country: Canada

Meeting Type: Annual

Ticker: MEQ

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
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Blackline Safety Corp.

Meeting Date: 03/30/2026

Record Date: 02/11/2026

Primary Security ID: 092382100

Country: Canada

Meeting Type: Annual

Ticker: BLN

Blackline Safety Corp.

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: 03/31/2026Country: CanadaTicker: CIGI

Record Date: 02/27/2026Meeting 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
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

Colliers International Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

EQB Inc.

Meeting Date: 04/08/2026	Country: Canada	Ticker: EQB
Record Date: 02/11/2026	Meeting Type: Annual	
Primary Security ID: 26886R104		

Shares Voted: 98,081

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan Ericksen	Mgmt	For	For
1b	Elect Director Joanne Ferstman	Mgmt	For	For
1c	Elect Director Kishore Kapoor	Mgmt	For	For
1d	Elect Director Yongah Kim	Mgmt	For	For
1e	Elect Director Marcos Lopez	Mgmt	For	For
1f	Elect Director Michael (Mike) Pedersen	Mgmt	For	For
1g	Elect Director Rowan Saunders	Mgmt	For	For
1h	Elect Director Carolyn Schuetz	Mgmt	For	For
1i	Elect Director John Sullivan	Mgmt	For	For
1j	Elect Director Chadwick Westlake	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

Richelieu Hardware Ltd.

Meeting Date: 04/09/2026	Country: Canada	Ticker: RCH
Record Date: 03/05/2026	Meeting Type: Annual	
Primary Security ID: 76329W103		

Richelieu Hardware Ltd.

Shares Voted: 567,759

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
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

Winpak Ltd.

Meeting Date: 04/30/2026Country: CanadaTicker: WPK

Record Date: 03/02/2026Meeting Type: Annual

Primary Security ID: 97535P104

Shares Voted: 116,320

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 Rakel 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 Larry A. Warelis	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

Richards Group Inc.

Meeting Date: 05/01/2026	Country: Canada	Ticker: RIC
Record Date: 03/30/2026	Meeting Type: Annual/Special	
Primary Security ID: 762913101		

Shares Voted: 590,136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald Wright	Mgmt	For	For
1.2	Elect Director Susan Allen	Mgmt	For	For
1.3	Elect Director Darlene Dasent	Mgmt	For	For
1.4	Elect Director John Glynn	Mgmt	For	For
1.5	Elect Director Janet Glynn	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Advance Notice Requirement	Mgmt	For	For

Wajax Corporation

Meeting Date: 05/05/2026	Country: Canada	Ticker: WJX
Record Date: 03/18/2026	Meeting Type: Annual	
Primary Security ID: 930783105		

Shares Voted: 1,060,138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leslie Abi-karam	Mgmt	For	For
1.2	Elect Director Thomas M. Alford	Mgmt	For	For
1.3	Elect Director A. Jane Craighead	Mgmt	For	For
1.4	Elect Director George J. McClean	Mgmt	For	For
1.5	Elect Director Terrance L. McKibbon	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	For
1.9	Elect Director Marc P. Tellier	Mgmt	For	For
1.10	Elect Director Susan Uthayakumar	Mgmt	For	For

Wajax Corporation

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

Enerflex Ltd.

Meeting Date: 05/06/2026	Country: Canada	Ticker: EFX
Record Date: 03/13/2026	Meeting Type: Annual/Special	
Primary Security ID: 29269R105		

Shares Voted: 1,496,595

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For
2.1	Elect Director Fernando R. Assing	Mgmt	For	For
2.2	Elect Director Benjamin Cherniavsky	Mgmt	For	For
2.3	Elect Director Joanne Cox	Mgmt	For	For
2.4	Elect Director Celine B. Gerson	Mgmt	For	For
2.5	Elect Director James C. Gouin	Mgmt	For	For
2.6	Elect Director Mona Hale	Mgmt	For	For
2.7	Elect Director Paul Mahoney	Mgmt	For	For
2.8	Elect Director Kevin J. Reinhart	Mgmt	For	For
2.9	Elect Director Thomas (Tom) B. Tyree, Jr.	Mgmt	For	For
2.10	Elect Director Juan Carlos Villegas	Mgmt	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
5	Approve Omnibus Incentive Plan	Mgmt	For	For

Hammond Power Solutions Inc.

Meeting Date: 05/06/2026	Country: Canada	Ticker: HPS.A
Record Date: 03/17/2026	Meeting Type: Annual/Special	
Primary Security ID: 408549103		

Hammond Power Solutions Inc.

Shares Voted: 252,224

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Hammond	Mgmt	For	For
1.2	Elect Director Fred M. Jaques	Mgmt	For	For
1.3	Elect Director J. David M. Wood	Mgmt	For	For
1.4	Elect Director Anne Marie Turnbull	Mgmt	For	For
1.5	Elect Director Christopher R. Huether	Mgmt	For	For
1.6	Elect Director Adrian Thomas	Mgmt	For	For
1.7	Elect Director Nathalie Pilon	Mgmt	For	For
1.8	Elect Director Gregory Yull	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Adopt By-Law No. 3	Mgmt	For	Against

International Petroleum Corporation

Meeting Date: 05/06/2026Country: CanadaTicker: IPCO

Record Date: 03/19/2026Meeting Type: Annual

Primary Security ID: 46016U108

Shares Voted: 748,195

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director C. Ashley Heppenstall	Mgmt	For	For
2.2	Elect Director William Lundin	Mgmt	For	For
2.3	Elect Director Chris Bruijnzeels	Mgmt	For	For
2.4	Elect Director Donald K. Charter	Mgmt	For	For
2.5	Elect Director Lukas H. (Harry) Lundin	Mgmt	For	For
2.6	Elect Director Emily Moore	Mgmt	For	For
2.7	Elect Director Mike Nicholson	Mgmt	For	For
2.8	Elect Director Deborah Starkman	Mgmt	For	For

International Petroleum Corporation

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

Sprott Inc.

Meeting Date: 05/06/2026	Country: Canada	Ticker: SII
Record Date: 03/17/2026	Meeting Type: Annual	
Primary Security ID: 852066208		

Shares Voted: 400,656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Ronald Dewhurst	Mgmt	For	For
1B	Elect Director Graham Birch	Mgmt	For	For
1C	Elect Director Barbara Connolly Keady	Mgmt	For	For
1D	Elect Director Dinaz Dadyburjor	Mgmt	For	For
1E	Elect Director Whitney George	Mgmt	For	For
1F	Elect Director Judith W. O'Connell	Mgmt	For	For
1G	Elect Director Catherine Raw	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Stella-Jones Inc.

Meeting Date: 05/06/2026	Country: Canada	Ticker: SJ
Record Date: 03/12/2026	Meeting Type: Annual	
Primary Security ID: 85853F105		

Shares Voted: 580,625

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 Sean Donnelly	Mgmt	For	For
1.4	Elect Director Anne E. Giardini	Mgmt	For	For
1.5	Elect Director Karen Laflamme	Mgmt	For	For

Stella-Jones Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Renée Laflamme	Mgmt	For	For
1.7	Elect Director Katherine A. Lehman	Mgmt	For	For
1.8	Elect Director Douglas Muzyka	Mgmt	For	For
1.9	Elect Director Simon Pelletier	Mgmt	For	For
1.10	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

Tamarack Valley Energy Ltd.

Meeting Date: 05/06/2026	Country: Canada	Ticker: TVE
Record Date: 03/20/2026	Meeting Type: Annual/Special	
Primary Security ID: 87505Y409		

Shares Voted: 1,057,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Rooney	Mgmt	For	For
1b	Elect Director Rene Amirault	Mgmt	For	For
1c	Elect Director Caralyn Bennett	Mgmt	For	For
1d	Elect Director Craig Bryksa	Mgmt	For	For
1e	Elect Director Shannon Joseph	Mgmt	For	For
1f	Elect Director John Leach	Mgmt	For	For
1g	Elect Director Marnie Smith	Mgmt	For	For
1h	Elect Director Robert Spitzer	Mgmt	For	For
1i	Elect Director Brian Schmidt (Aakaikkitstaki)	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For

Black Diamond Group Limited

Meeting Date: 05/07/2026

Record Date: 03/23/2026

Primary Security ID: 09202D207

Country: Canada

Meeting Type: Annual

Ticker: BDI

Shares Voted: 1,895,915

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Trevor Haynes	Mgmt	For	For
1b	Elect Director Brian Hedges	Mgmt	For	For
1c	Elect Director Robert J. Herdman	Mgmt	For	For
1d	Elect Director Robert Wagemakers	Mgmt	For	For
1e	Elect Director Edward Hume Kernaghan	Mgmt	For	For
1f	Elect Director Leilani Latimer	Mgmt	For	For
1g	Elect Director Steven Stein	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Dexterra Group Inc.

Meeting Date: 05/07/2026

Record Date: 03/18/2026

Primary Security ID: 252371109

Country: Canada

Meeting Type: Annual

Ticker: DXT

Shares Voted: 745,991

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary Garden	Mgmt	For	For
1.2	Elect Director David Johnston	Mgmt	For	For
1.3	Elect Director Simon Landy	Mgmt	For	For
1.4	Elect Director Mark Becker	Mgmt	For	For
1.5	Elect Director R. William McFarland	Mgmt	For	For
1.6	Elect Director Kevin D. Nabholz	Mgmt	For	For
1.7	Elect Director Russell A. Newmark	Mgmt	For	For
1.8	Elect Director Antonia Rossi	Mgmt	For	For
1.9	Elect Director Tabatha Bull	Mgmt	For	For

Dexterra Group Inc.

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

Element Fleet Management Corp.

Meeting Date: 05/07/2026	Country: Canada	Ticker: EFN
Record Date: 03/23/2026	Meeting Type: Annual	
Primary Security ID: 286181201		

Shares Voted: 910,874

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 Keith Taylor	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	For

MDA Space Ltd.

Meeting Date: 05/07/2026	Country: Canada	Ticker: MDA
Record Date: 03/27/2026	Meeting Type: Annual	
Primary Security ID: 55293N109		

MDA Space Ltd.

Shares Voted: 193,215

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Yaprak Baltacioglu	Mgmt	For	For
1B	Elect Director Darren Farber	Mgmt	For	For
1C	Elect Director Michael Greenley	Mgmt	For	For
1D	Elect Director Brendan Paddick	Mgmt	For	For
1E	Elect Director Jill Smith	Mgmt	For	For
1F	Elect Director Karl Smith	Mgmt	For	For
1G	Elect Director Yung Wu	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

Pason Systems Inc.

Meeting Date: 05/07/2026Country: CanadaTicker: PSI

Record Date: 03/19/2026Meeting Type: Annual

Primary Security ID: 702925108

Shares Voted: 704,246

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

Savaria Corporation

Meeting Date: 05/07/2026

Record Date: 03/27/2026

Primary Security ID: 805112109

Country: Canada

Meeting Type: Annual

Ticker: SIS

Shares Voted: 230,865

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Caroline Berube	Mgmt	For	For
1.2	Elect Director Jean-Marie Bourassa	Mgmt	For	For
1.3	Elect Director Marcel Bourassa	Mgmt	For	For
1.4	Elect Director Sebastien Bourassa	Mgmt	For	For
1.5	Elect Director Jean-Louis Chapdelaine	Mgmt	For	For
1.6	Elect Director Peter Drutz	Mgmt	For	For
1.7	Elect Director Sylvain Dumoulin	Mgmt	For	For
1.8	Elect Director Anne Le Breton	Mgmt	For	For
1.9	Elect Director Pernilla Linden	Mgmt	For	For
1.10	Elect Director Alain Tremblay	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Dominion Lending Centres Inc.

Meeting Date: 05/08/2026

Record Date: 03/27/2026

Primary Security ID: 257414102

Country: Canada

Meeting Type: Annual

Ticker: DLCC

Shares Voted: 2,059,725

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gary Mauris	Mgmt	For	For
1b	Elect Director Chris Kayat	Mgmt	For	For
1c	Elect Director Trevor Bruno	Mgmt	For	For
1d	Elect Director James Bell	Mgmt	For	For
1e	Elect Director J.R. Kingsley Ward	Mgmt	For	For
1f	Elect Director Ron Gratton	Mgmt	For	For
1g	Elect Director Dennis Sykora	Mgmt	For	For

Dominion Lending Centres Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Spartan Delta Corp.

Meeting Date: 05/08/2026	Country: Canada	Ticker: SDE
Record Date: 03/24/2026	Meeting Type: Annual/Special	
Primary Security ID: 84678A508		

Shares Voted: 22,315

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2a	Elect Director Fotis Kalantzis	Mgmt	For	For
2b	Elect Director Richard McHardy	Mgmt	For	For
2c	Elect Director Donald Archibald	Mgmt	For	For
2d	Elect Director Reginald Greenslade	Mgmt	For	For
2e	Elect Director Kevin Overstrom	Mgmt	For	For
2f	Elect Director Tamara MacDonald	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For

Exchange Income Corporation

Meeting Date: 05/12/2026	Country: Canada	Ticker: EIF
Record Date: 03/31/2026	Meeting Type: Annual/Special	
Primary Security ID: 301283107		

Shares Voted: 303,106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2.1	Elect Director Brad Bennett	Mgmt	For	For
2.2	Elect Director Gary Buckley	Mgmt	For	For
2.3	Elect Director Polly Craik	Mgmt	For	For

Exchange Income Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Barb Gamey	Mgmt	For	For
2.5	Elect Director Bruce Jack	Mgmt	For	For
2.6	Elect Director Duncan D. Jessiman	Mgmt	For	For
2.7	Elect Director Carmele Peter	Mgmt	For	For
2.8	Elect Director Michael (Mike) Pyle	Mgmt	For	For
2.9	Elect Director Melissa Sonberg	Mgmt	For	For
2.10	Elect Director Donald Streuber	Mgmt	For	For
2.11	Elect Director Edward Warkentin	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
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
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

Parex Resources Inc.

Meeting Date: 05/12/2026

Record Date: 03/24/2026

Primary Security ID: 69946Q104

Country: Canada

Meeting Type: Annual/Special

Ticker: PXT

Shares Voted: 973,369

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2a	Elect Director Lynn Azar	Mgmt	For	For
2b	Elect Director Alberto Consuegra	Mgmt	For	For
2c	Elect Director Sigmund Cornelius	Mgmt	For	For

Parex Resources Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2d	Elect Director Mona Jasinski	Mgmt	For	For
2e	Elect Director Jeff Lawson	Mgmt	For	For
2f	Elect Director G. R. (Bob) MacDougall	Mgmt	For	For
2g	Elect Director Glenn McNamara	Mgmt	For	For
2h	Elect Director Imad Mohsen	Mgmt	For	For
2i	Elect Director Carmen Sylvain	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Pet Valu Holdings Ltd.

Meeting Date: 05/12/2026

Record Date: 03/16/2026

Primary Security ID: 71584R105

Country: Canada

Meeting Type: Annual

Ticker: PET

Shares Voted: 752,168

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director Danielle Barran	Mgmt	For	For
2.2	Elect Director Sarah Davis	Mgmt	For	For
2.3	Elect Director Carmine Fortino	Mgmt	For	For
2.4	Elect Director Lawrence (Chip) Molloy	Mgmt	For	For
2.5	Elect Director Greg Ramier	Mgmt	For	For
2.6	Elect Director Matthew Reindel	Mgmt	For	For
2.7	Elect Director Anthony Truesdale	Mgmt	For	For
2.8	Elect Director Erin Young	Mgmt	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Bird Construction Inc.

Meeting Date: 05/13/2026

Record Date: 03/16/2026

Primary Security ID: 09076P104

Country: Canada

Meeting Type: Annual

Ticker: BDT

Shares Voted: 579,183

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Evelyn Angelle	Mgmt	For	For
1.2	Elect Director J. Richard Bird	Mgmt	For	For
1.3	Elect Director Steven L. Edwards	Mgmt	For	For
1.4	Elect Director J. Kim Fennell	Mgmt	For	For
1.5	Elect Director Jennifer F. Koury	Mgmt	For	For
1.6	Elect Director Terrance L. McKibbin	Mgmt	For	For
1.7	Elect Director Gary Merasty	Mgmt	For	For
1.8	Elect Director Luc J. Messier	Mgmt	For	For
1.9	Elect Director Paul R. Raboud	Mgmt	For	For
1.10	Elect Director Sophia Saeed	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: 05/13/2026

Record Date: 03/24/2026

Primary Security ID: 103310108

Country: Canada

Meeting Type: Annual

Ticker: BYD

Shares Voted: 1,176

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

Boyd Group Services Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Mattr Corp.

Meeting Date: 05/14/2026Country: CanadaTicker: MATR

Record Date: 03/25/2026Meeting Type: Annual

Primary Security ID: 57722Y102

Shares Voted: 1,354,130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kathleen Hall	Mgmt	For	For
1b	Elect Director Alan Hibben	Mgmt	For	For
1c	Elect Director Kevin L. Nugent	Mgmt	For	For
1d	Elect Director Michael (Mike) Reeves	Mgmt	For	For
1e	Elect Director Marvin Riley	Mgmt	For	For
1f	Elect Director Katherine Rethy	Mgmt	For	For
1g	Elect Director Jane Skoblo	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

Pollard Banknote Limited

Meeting Date: 05/14/2026Country: CanadaTicker: PBL

Record Date: 03/19/2026Meeting Type: Annual

Primary Security ID: 73150R105

Shares Voted: 249,744

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

Pollard Banknote Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Gordon Pollard	Mgmt	For	Against
1.5	Elect Director John Pollard	Mgmt	For	Against
1.6	Elect Director Douglas (Doug) Pollard	Mgmt	For	Against
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Stantec Inc.

Meeting Date: 05/14/2026	Country: Canada	Ticker: STN
Record Date: 03/19/2026	Meeting Type: Annual	
Primary Security ID: 85472N109		

Shares Voted: 269,994

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

Topicus.com Inc.

Meeting Date: 05/15/2026	Country: Canada	Ticker: TOI
Record Date: 04/02/2026	Meeting Type: Annual	
Primary Security ID: 89072T102		

Shares Voted: 430,696

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

Jamieson Wellness Inc.

Meeting Date: 05/19/2026Country: CanadaTicker: JWEL
Record Date: 03/30/2026Meeting Type: Annual/Special
Primary Security ID: 470748104

Shares Voted: 981,116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Heather Allen	Mgmt	For	For
1b	Elect Director Louis Aronne	Mgmt	For	For
1c	Elect Director Tania Clarke	Mgmt	For	For
1d	Elect Director Diane Nyisztor	Mgmt	For	For
1e	Elect Director Michael Pilato	Mgmt	For	For
1f	Elect Director Timothy (Tim) Penner	Mgmt	For	For
1g	Elect Director Francois Vimard	Mgmt	For	For
1h	Elect Director Gayle Tait	Mgmt	For	For
1i	Elect Director Mei Ye	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Long-Term Incentive Plan	Mgmt	For	Against
4	Re-approve Employee Share Purchase Plan	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Headwater Exploration Inc.

Meeting Date: 05/20/2026

Record Date: 04/02/2026

Primary Security ID: 422096107

Country: Canada

Meeting Type: Annual

Ticker: HWX

Shares Voted: 2,229,272

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Chandra Henry	Mgmt	For	For
1b	Elect Director Jason Jaskela	Mgmt	For	For
1c	Elect Director Stephen Larke	Mgmt	For	For
1d	Elect Director Karen Nielsen	Mgmt	For	For
1e	Elect Director Kevin Olson	Mgmt	For	For
1f	Elect Director David Pearce	Mgmt	For	For
1g	Elect Director Neil Roszell	Mgmt	For	For
1h	Elect Director Kam Sandhar	Mgmt	For	For
1i	Elect Director Cheree Stephenson	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

North American Construction Group Ltd.

Meeting Date: 05/20/2026

Record Date: 04/13/2026

Primary Security ID: 656811106

Country: Canada

Meeting Type: Annual/Special

Ticker: NOA

Shares Voted: 494,266

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin R. Ferron	Mgmt	For	For
1.2	Elect Director Barry W. Palmer	Mgmt	For	For
1.3	Elect Director Bryan D. Pinney	Mgmt	For	For
1.4	Elect Director John J. Pollesel	Mgmt	For	For
1.5	Elect Director Maryse C. Saint-Laurent	Mgmt	For	For
1.6	Elect Director Thomas P. Stan	Mgmt	For	For
1.7	Elect Director Kristina E. Williams	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

North American Construction Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Advance Notice Requirement	Mgmt	For	Against
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

StorageVault Canada Inc.

Meeting Date: 05/21/2026	Country: Canada	Ticker: SVI
Record Date: 04/07/2026	Meeting Type: Annual	
Primary Security ID: 86212H105		

Shares Voted: 1,896,592

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2A	Elect Director Iqbal Khan	Mgmt	For	For
2B	Elect Director Milton Lamb	Mgmt	For	For
2C	Elect Director Deborah Robinson	Mgmt	For	For
2D	Elect Director Steven Scott	Mgmt	For	For
2E	Elect Director Alan A. Simpson	Mgmt	For	For
2F	Elect Director Mary Vitug	Mgmt	For	For
3	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Aecon Group Inc.

Meeting Date: 06/01/2026	Country: Canada	Ticker: ARE
Record Date: 04/09/2026	Meeting Type: Annual	
Primary Security ID: 00762V109		

Shares Voted: 159,952

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan Wolburgh Jenah	Mgmt	For	For
1b	Elect Director Leslie Kass	Mgmt	For	For
1c	Elect Director Stuart Lee	Mgmt	For	For
1d	Elect Director Jeffrey Lyash	Mgmt	For	For
1e	Elect Director Rod Phillips	Mgmt	For	For

Aecon Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Eric Rosenfeld	Mgmt	For	For
1g	Elect Director Jean-Louis Servranckx	Mgmt	For	For
1h	Elect Director Deborah S. Stein	Mgmt	For	For
1i	Elect Director Scott Stewart	Mgmt	For	For
1j	Elect Director Scott Thon	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Trisura Group Ltd.

Meeting Date: 06/02/2026	Country: Canada	Ticker: TSU
Record Date: 04/10/2026	Meeting Type: Annual	
Primary Security ID: 89679A209		

Shares Voted: 760,878

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David Clare	Mgmt	For	For
1b	Elect Director Paul Gallagher	Mgmt	For	For
1c	Elect Director Sacha Haque	Mgmt	For	For
1d	Elect Director Barton Hedges	Mgmt	For	For
1e	Elect Director Anik Lanthier	Mgmt	For	For
1f	Elect Director Janice Madon	Mgmt	For	For
1g	Elect Director George Myhal	Mgmt	For	For
1h	Elect Director Chris Sekine	Mgmt	For	For
1i	Elect Director Lilia Sham	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

McEwen Inc.

Meeting Date: 06/04/2026	Country: USA	Ticker: MUX
Record Date: 04/20/2026	Meeting Type: Annual	
Primary Security ID: 58039P305		

McEwen Inc.

Shares Voted: 556,320

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. McEwen	Mgmt	For	For
1.2	Elect Director Dalia Asterbadi	Mgmt	For	For
1.3	Elect Director Ian J. Ball	Mgmt	For	For
1.4	Elect Director Richard W. Brissenden	Mgmt	For	For
1.5	Elect Director Alfred Colas	Mgmt	For	For
1.6	Elect Director Nicolas Darveau-Garneau	Mgmt	For	For
1.7	Elect Director John Florek	Mgmt	For	For
1.8	Elect Director Steve Kaszas	Mgmt	For	For
1.9	Elect Director Michelle Makori	Mgmt	For	For
1.10	Elect Director Michael Melanson	Mgmt	For	For
1.11	Elect Director William M. Shaver	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Issuance of Shares for a Private Placement	Mgmt	For	For

Tantalus Systems Holding Inc.

Meeting Date: 06/09/2026Country: CanadaTicker: GRID

Record Date: 04/16/2026Meeting Type: Annual

Primary Security ID: 87601F106

Shares Voted: 1,512,605

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Laura Formusa	Mgmt	For	For
1B	Elect Director Francis J. Harvey	Mgmt	For	For
1C	Elect Director Kristi Honey	Mgmt	For	For
1D	Elect Director Tom Liston	Mgmt	For	For
1E	Elect Director Peter Londa	Mgmt	For	For
1F	Elect Director John McEwen	Mgmt	For	For
1G	Elect Director David McLennan	Mgmt	For	For
1H	Elect Director Greg Williams	Mgmt	For	For

Tantalus Systems Holding Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1I	Elect Director Susanna Zagar	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

The North West Company Inc.

Meeting Date: 06/10/2026	Country: Canada	Ticker: NWC
Record Date: 05/06/2026	Meeting Type: Annual/Special	
Primary Security ID: 663278208		

Shares Voted: 444,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brock Bulbuck	Mgmt	For	For
1.2	Elect Director Stewart Glendinning	Mgmt	For	For
1.3	Elect Director Rachel Huckle	Mgmt	For	For
1.4	Elect Director Annalisa King	Mgmt	For	For
1.5	Elect Director Violet Konkle	Mgmt	For	For
1.6	Elect Director Steven Kroft	Mgmt	For	For
1.7	Elect Director Daniel (Dan) McConnell	Mgmt	For	For
1.8	Elect Director Jennefer Nepinak	Mgmt	For	For
1.9	Elect Director Gregg Saretsky	Mgmt	For	For
1.10	Elect Director Paul Soubry	Mgmt	For	For
1.11	Elect Director Victor Tootoo	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For	For
3	Approve Director Deferred Share Unit Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
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

The North West Company Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

D2L Inc.

Meeting Date: 06/11/2026	Country: Canada	Ticker: DTOL
Record Date: 04/22/2026	Meeting Type: Annual	
Primary Security ID: 23344V108		

Shares Voted: 1,877,148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Subordinate Voting and Multiple Voting Shares	Mgmt		
1.1	Elect Director John Baker	Mgmt	For	For
1.2	Elect Director Tim Connor	Mgmt	For	For
1.3	Elect Director Robert Courteau	Mgmt	For	For
1.4	Elect Director Marta DeBellis	Mgmt	For	For
1.5	Elect Director Tracy Edkins	Mgmt	For	For
1.6	Elect Director David L. Johnston	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

The Descartes Systems Group Inc.

Meeting Date: 06/11/2026	Country: Canada	Ticker: DSG
Record Date: 04/27/2026	Meeting Type: Annual	
Primary Security ID: 249906108		

Shares Voted: 247,414

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
1.3	Elect Director Dennis Maple	Mgmt	For	For

The Descartes Systems Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

CES Energy Solutions Corp.

Meeting Date: 06/15/2026	Country: Canada	Ticker: CEU
Record Date: 05/01/2026	Meeting Type: Annual/Special	
Primary Security ID: 15713J104		

Shares Voted: 1,891,914

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director Spencer D. Armour, III	Mgmt	For	For
2.2	Elect Director Stella Cosby	Mgmt	For	For
2.3	Elect Director Ian D. Hardacre	Mgmt	For	For
2.4	Elect Director John M. Hooks	Mgmt	For	For
2.5	Elect Director Kyle D. Kitagawa	Mgmt	For	For
2.6	Elect Director Theresa Roessel	Mgmt	For	For
2.7	Elect Director Edwin (Joseph) Wright	Mgmt	For	For
2.8	Elect Director Kenneth E. Zinger	Mgmt	For	For
3	Re-approve Restricted Share Unit Plan	Mgmt	For	For
4	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Kinaxis Inc.

Meeting Date: 06/16/2026	Country: Canada	Ticker: KXS
Record Date: 05/05/2026	Meeting Type: Annual/Special	
Primary Security ID: 49448Q109		

Shares Voted: 45,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Razat Gaurav	Mgmt	For	For
1b	Elect Director Robert Courteau	Mgmt	For	For
1c	Elect Director Gillian (Jill) Denham	Mgmt	For	For
1d	Elect Director Jose Alberto Duarte	Mgmt	For	For
1e	Elect Director Lynn Loewen	Mgmt	For	For
1f	Elect Director Angel Mendez	Mgmt	For	For
1g	Elect Director Pamela Passman	Mgmt	For	For
1h	Elect Director Kelly Thomas	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plans and Share Unit Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Skeena Resources Limited

Meeting Date: 06/22/2026	Country: Canada	Ticker: SKE
Record Date: 05/06/2026	Meeting Type: Annual	
Primary Security ID: 83056P715		

Shares Voted: 1,117,125

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Walter Coles, Jr.	Mgmt	For	For
2.2	Elect Director Randy Reichert	Mgmt	For	For
2.3	Elect Director Craig Parry	Mgmt	For	For
2.4	Elect Director Sukhjot (Suki) Gill	Mgmt	For	For
2.5	Elect Director Greg Beard	Mgmt	For	For
2.6	Elect Director Nathalie Sajous	Mgmt	For	For
2.7	Elect Director Hansjoerg Plaggemars	Mgmt	For	For

Skeena Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Omnibus Incentive Plan	Mgmt	For	Against

AGT Food and Ingredients Inc.

Meeting Date: 06/23/2026	Country: Canada	Ticker: AGTF
Record Date: 05/04/2026	Meeting Type: Annual	
Primary Security ID: 001264308		

Shares Voted: 590,486

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert W. McFarland	Mgmt	For	For
1b	Elect Director Murad Al-Katib	Mgmt	For	For
1c	Elect Director Huseyin Arslan	Mgmt	For	For
1d	Elect Director Mary Garden	Mgmt	For	For
1e	Elect Director Christos Gazeas	Mgmt	For	For
1f	Elect Director Bradley P. Martin	Mgmt	For	For
1g	Elect Director Jawaid Mirza	Mgmt	For	For
1h	Elect Director Marie-Lucie Morin	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Kraken Robotics Inc.

Meeting Date: 06/24/2026	Country: Canada	Ticker: PNG
Record Date: 05/06/2026	Meeting Type: Annual/Special	
Primary Security ID: 50077N102		

Shares Voted: 4,453,752

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Shaun McEwan	Mgmt	For	For
2.2	Elect Director Greg Reid	Mgmt	For	For

Kraken Robotics Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Kim Butler	Mgmt	For	For
2.4	Elect Director Michael Connor	Mgmt	For	For
2.5	Elect Director Kristin Robertson	Mgmt	For	For
2.6	Elect Director Peter Hunter	Mgmt	For	For
2.7	Elect Director Don Robertson	Mgmt	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Omnibus Incentive Plan	Mgmt	For	Against
5	Adopt New By-Law No. 1	Mgmt	For	Against

Vitalhub Corp.

Meeting Date: 06/26/2026	Country: Canada	Ticker: VHI
Record Date: 05/07/2026	Meeting Type: Annual	
Primary Security ID: 92847V501		

Shares Voted: 3,160,667

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Allan Brett	Mgmt	For	For
1B	Elect Director Stephen Garrington	Mgmt	For	For
1C	Elect Director Dan Matlow	Mgmt	For	For
1D	Elect Director Andrew Shen	Mgmt	For	For
1E	Elect Director Tony Shen	Mgmt	For	For
1F	Elect Director Barry Tissenbaum	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Brookfield Wealth Solutions Ltd.

Meeting Date: 07/16/2026	Country: Bermuda	Ticker: BNT
Record Date: 05/29/2026	Meeting Type: Annual/Special	
Primary Security ID: G17434104		

Brookfield Wealth Solutions Ltd.

Shares Voted: 492,575

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Return of Capital Resolutions	Mgmt	For	For
4	Approve Transaction Resolution (Reorganization)	Mgmt	For	Against
5	Approve BN Share Option Plan	Mgmt	For	Against
6	Approve BN Escrowed Stock Plan	Mgmt	For	Against
7	Approve BNC Escrowed Stock Plan	Mgmt	For	For
8	Approve BNC Stock Option Plan	Mgmt	For	For

Jamieson Wellness Inc.

Meeting Date: 09/30/2026Country: CanadaTicker: JWEL

Record Date: 08/21/2026Meeting Type: Special

Primary Security ID: 470748104

Shares Voted: 253,465

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Kirin Holdings Company, Limited	Mgmt	For	Against