

Vote Summary

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|-------------------|--------------|--|--|--------------------|----------------------------|--|--|
| AEGIS BRANDS INC. | | | | | | | |
| Security | 00775H105 | | | Meeting Type | Annual and Special Meeting | | |
| Ticker Symbol | SCUPF | | | Meeting Date | 05-May-2023 | | |
| ISIN | CA00775H1055 | | | Agenda | 935824664 - Management | | |
| Record Date | 31-Mar-2023 | | | Holding Recon Date | 31-Mar-2023 | | |
| City / Country | / Canada | | | Vote Deadline Date | 02-May-2023 | | |
| SEDOL(s) | | | | Quick Code | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Michael Bregman | | For | For | For | None | None |
| | 2 Steven Pelton | | For | For | For | None | None |
| | 3 Stephen Kelley | | For | For | For | None | None |
| | 4 Alton McEwen | | For | For | For | None | None |
| | 5 Michael Serruya | | For | For | For | None | None |
| | 6 Aaron Serruya | | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | Miscellaneous Corporate Actions | Management | For | For | For | None | None |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | None | None |

Vote Summary

| | | | | | | | |
|-------------------|---------------------------|--------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| AEGIS BRANDS INC. | | | | | | | |
| Security | | 00775H105 | | Meeting Type | | Special | |
| Ticker Symbol | | SCUPF | | Meeting Date | | 17-Nov-2022 | |
| ISIN | | CA00775H1055 | | Agenda | | 935725525 - Management | |
| Record Date | | 17-Oct-2022 | | Holding Recon Date | | 17-Oct-2022 | |
| City / Country | | / Canada | | Vote Deadline Date | | 14-Nov-2022 | |
| SEDOL(s) | | | | Quick Code | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Approve Private Placement | Management | For | For | For | None | None |

Vote Summary

| AIR CANADA | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 008911877 | Meeting Type | Annual |
| Ticker Symbol | ACDVF | Meeting Date | 12-May-2023 |
| ISIN | CA0089118776 | Agenda | 935821668 - Management |
| Record Date | 14-Mar-2023 | Holding Recon Date | 14-Mar-2023 |
| City / Country | / Canada | | Vote Deadline Date |
| SEDOL(s) | | | Quick Code |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1I | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1J | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1K | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1L | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1M | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | 14A Executive Compensation | Management | For | For | For | None | None |
| 4 | Ratify Shareholder Rights Plan | Management | For | For | For | None | None |
| 5 | Miscellaneous Corporate Actions | Management | For | Against | Against | None | None |
| 6 | Miscellaneous Corporate Actions | Management | Against | None | | None | None |

Vote Summary

| | | | |
|----------------|-----------------|--------------------|------------------------|
| APPLE INC. | | | |
| Security | 037833100 | Meeting Type | Annual |
| Ticker Symbol | AAPL | Meeting Date | 10-Mar-2023 |
| ISIN | US0378331005 | Agenda | 935757700 - Management |
| Record Date | 09-Jan-2023 | Holding Recon Date | 09-Jan-2023 |
| City / Country | / United States | Vote Deadline Date | 09-Mar-2023 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|------------------------------------------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1a | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1b | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1c | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1d | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1e | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1f | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1g | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1h | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1i | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3. | 14A Executive Compensation | Management | For | For | For | None | None |
| 4. | 14A Executive Compensation Vote Frequency | Management | 1 Year | 1 Year | For | None | None |
| 5. | S/H Proposal - Human Rights Related | Shareholder | Against | Against | For | None | None |
| 6. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 8. | S/H Proposal - Gender Pay Gap | Shareholder | Against | Against | For | None | None |
| 9. | S/H Proposal - Shareholders be Given Access to Proxy | Shareholder | Against | Against | For | None | None |

Vote Summary

| | | | | | | | |
|-----------------------|-----------------------------|--|--|--------------------|------------------------|--|--|
| BIRD CONSTRUCTION INC | | | | | | | |
| Security | 09076P104 | | | Meeting Type | Annual General Meeting | | |
| Ticker Symbol | | | | Meeting Date | 09-May-2023 | | |
| ISIN | CA09076P1045 | | | Agenda | 716783887 - Management | | |
| Record Date | 10-Mar-2023 | | | Holding Recon Date | 10-Mar-2023 | | |
| City / Country | VIRTUAL / Canada | | | Vote Deadline Date | 04-May-2023 | | |
| SEDOL(s) | B3KY5G3 - B6621M0 - BF048Y6 | | | Quick Code | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1.1 | Management Proposal | Management | For | For | For | None | None |
| 1.2 | Management Proposal | Management | For | For | For | None | None |
| 1.3 | Management Proposal | Management | For | For | For | None | None |
| 1.4 | Management Proposal | Management | For | For | For | None | None |
| 1.5 | Management Proposal | Management | For | For | For | None | None |
| 1.6 | Management Proposal | Management | For | For | For | None | None |
| 1.7 | Management Proposal | Management | For | For | For | None | None |
| 1.8 | Management Proposal | Management | For | For | For | None | None |
| 1.9 | Management Proposal | Management | For | For | For | None | None |
| 1.10 | Management Proposal | Management | For | For | For | None | None |
| 1.11 | Management Proposal | Management | For | For | For | None | None |
| 2 | Management Proposal | Management | For | For | For | None | None |

Vote Summary

BOMBARDIER INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 097751861 | Meeting Type | Annual |
| Ticker Symbol | BDRBF | Meeting Date | 27-Apr-2023 |
| ISIN | CA0977518616 | Agenda | 935792576 - Management |
| Record Date | 06-Mar-2023 | Holding Recon Date | 06-Mar-2023 |
| City / Country | / Canada | Vote Deadline Date | 24-Apr-2023 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1I | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1J | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1K | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1L | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1M | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | 14A Executive Compensation | Management | For | For | For | None | None |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |

Vote Summary

| BT GROUP PLC | | | | |
|----------------|-------------------------------------------------|------------------|--------------------|------------------------|
| Security | G16612106 | | Meeting Type | Annual General Meeting |
| Ticker Symbol | | | Meeting Date | 13-Jul-2023 |
| ISIN | GB0030913577 | | Agenda | 717389313 - Management |
| Record Date | | | Holding Recon Date | 08-Jun-2023 |
| City / Country | TBD | / United Kingdom | Vote Deadline Date | 07-Jul-2023 |
| SEDOL(s) | 3091357 - B014679 - B02S7B1 - BJLB071 - BL6CC33 | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1 | Management Proposal | Management | For | For | For | None | None |
| 2 | Management Proposal | Management | For | For | For | None | None |
| 3 | Management Proposal | Management | For | For | For | None | None |
| 4 | Management Proposal | Management | For | For | For | None | None |
| 5 | Management Proposal | Management | For | For | For | None | None |
| 6 | Management Proposal | Management | For | For | For | None | None |
| 7 | Management Proposal | Management | For | For | For | None | None |
| 8 | Management Proposal | Management | For | For | For | None | None |
| 9 | Management Proposal | Management | For | For | For | None | None |
| 10 | Management Proposal | Management | For | For | For | None | None |
| 11 | Management Proposal | Management | For | For | For | None | None |
| 12 | Management Proposal | Management | For | For | For | None | None |
| 13 | Management Proposal | Management | For | For | For | None | None |
| 14 | Management Proposal | Management | For | For | For | None | None |
| 15 | Management Proposal | Management | For | For | For | None | None |
| 16 | Management Proposal | Management | For | For | For | None | None |
| 17 | Management Proposal | Management | For | For | For | None | None |
| 18 | Management Proposal | Management | For | For | For | None | None |
| 19 | Management Proposal | Management | For | For | For | None | None |
| 20 | Management Proposal | Management | For | For | For | None | None |
| 21 | Management Proposal | Management | For | For | For | None | None |
| 22 | Management Proposal | Management | For | For | For | None | None |
| 23 | Management Proposal | Management | For | For | For | None | None |

Vote Summary

| BT GROUP PLC | | | | |
|----------------|-------------------------------------------------|------------------|--------------------|------------------------|
| Security | G16612106 | | Meeting Type | Annual General Meeting |
| Ticker Symbol | | | Meeting Date | 14-Jul-2022 |
| ISIN | GB0030913577 | | Agenda | 715720668 - Management |
| Record Date | | | Holding Recon Date | 13-Jun-2022 |
| City / Country | TBD | / United Kingdom | Vote Deadline Date | 11-Jul-2022 |
| SEDOL(s) | 3091357 - B014679 - B02S7B1 - BJLB071 - BL6CC33 | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1 | Management Proposal | Management | For | For | For | None | None |
| 2 | Management Proposal | Management | For | For | For | None | None |
| 3 | Management Proposal | Management | For | For | For | None | None |
| 4 | Management Proposal | Management | For | For | For | None | None |
| 5 | Management Proposal | Management | For | For | For | None | None |
| 6 | Management Proposal | Management | For | For | For | None | None |
| 7 | Management Proposal | Management | For | For | For | None | None |
| 8 | Management Proposal | Management | For | For | For | None | None |
| 9 | Management Proposal | Management | For | For | For | None | None |
| 10 | Management Proposal | Management | For | For | For | None | None |
| 11 | Management Proposal | Management | For | For | For | None | None |
| 12 | Management Proposal | Management | For | For | For | None | None |
| 13 | Management Proposal | Management | For | For | For | None | None |
| 14 | Management Proposal | Management | For | For | For | None | None |
| 15 | Management Proposal | Management | For | For | For | None | None |
| 16 | Management Proposal | Management | For | For | For | None | None |
| 17 | Management Proposal | Management | For | For | For | None | None |
| 18 | Management Proposal | Management | For | For | For | None | None |
| 19 | Management Proposal | Management | For | For | For | None | None |
| 20 | Management Proposal | Management | For | For | For | None | None |
| 21 | Management Proposal | Management | For | For | For | None | None |

Vote Summary

| CAE INC. | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 124765108 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CAE | Meeting Date | 09-Aug-2023 |
| ISIN | CA1247651088 | Agenda | 935901543 - Management |
| Record Date | 22-Jun-2023 | Holding Recon Date | 22-Jun-2023 |
| City / Country | / Canada | | Vote Deadline Date |
| SEDOL(s) | | | Quick Code |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1I | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1J | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1K | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1L | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1M | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | 14A Executive Compensation | Management | For | For | For | None | None |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | None | None |

Vote Summary

| | | | |
|---------------------------|--------------|--------------------|------------------------|
| CANFOR PULP PRODUCTS INC. | | | |
| Security | 137584207 | Meeting Type | Annual |
| Ticker Symbol | CFPUF | Meeting Date | 03-May-2023 |
| ISIN | CA1375842079 | Agenda | 935809725 - Management |
| Record Date | 13-Mar-2023 | Holding Recon Date | 13-Mar-2023 |
| City / Country | / Canada | | Vote Deadline Date |
| SEDOL(s) | | | Quick Code |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1 | Fix Number of Directors | Management | For | For | For | None | None |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 J. Craig Armstrong | | For | For | For | None | None |
| | 2 John R. Baird | | For | For | For | None | None |
| | 3 Dieter W. Jentsch | | For | For | For | None | None |
| | 4 Donald B. Kayne | | For | For | For | None | None |
| | 5 Norm Mayr | | For | For | For | None | None |
| | 6 Conrad A. Pinette | | For | For | For | None | None |
| | 7 William W. Stinson | | For | For | For | None | None |
| | 8 Sandra Stuart | | For | For | For | None | None |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |

Vote Summary

| | | | | | | | |
|---------------------|--------------|--|--|--------------------|------------------------|--|--|
| CENOVUS ENERGY INC. | | | | | | | |
| Security | 15135U109 | | | Meeting Type | Annual | | |
| Ticker Symbol | CVE | | | Meeting Date | 26-Apr-2023 | | |
| ISIN | CA15135U1093 | | | Agenda | 935777207 - Management | | |
| Record Date | 01-Mar-2023 | | | Holding Recon Date | 01-Mar-2023 | | |
| City / Country | / Canada | | | Vote Deadline Date | 21-Apr-2023 | | |
| SEDOL(s) | | | | Quick Code | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 2A | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2B | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2C | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2D | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2E | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2F | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2G | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2H | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2I | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2J | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2K | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2L | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2M | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 3 | 14A Executive Compensation | Management | For | For | For | None | None |
| 4 | S/H Proposal - Corporate Governance | Shareholder | For | For | For | None | None |

Vote Summary

| | | | |
|----------------|--------------|--------------------|----------------------------|
| CINEPLEX INC. | | | |
| Security | 172454100 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CPXGF | Meeting Date | 24-May-2023 |
| ISIN | CA1724541000 | Agenda | 935840896 - Management |
| Record Date | 06-Apr-2023 | Holding Recon Date | 06-Apr-2023 |
| City / Country | / Canada | | Vote Deadline Date |
| SEDOL(s) | | | 18-May-2023 |
| | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1I | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | 14A Executive Compensation | Management | For | For | For | None | None |
| 4 | Ratify Shareholder Rights Plan | Management | For | For | For | None | None |

Vote Summary

| | | | | | | | |
|------------------------|----------------------------|--------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| EMPIRE COMPANY LIMITED | | | | | | | |
| Security | | 291843407 | | Meeting Type | | Annual | |
| Ticker Symbol | | EMLAF | | Meeting Date | | 15-Sep-2022 | |
| ISIN | | CA2918434077 | | Agenda | | 935698019 - Management | |
| Record Date | | 25-Jul-2022 | | Holding Recon Date | | 25-Jul-2022 | |
| City / Country | | / Canada | | Vote Deadline Date | | 12-Sep-2022 | |
| SEDOL(s) | | | | Quick Code | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | 14A Executive Compensation | Management | For | For | For | None | None |

Vote Summary

| | | | | | | | |
|----------------|--------------|--|--|--------------------|------------------------|--|--|
| ENBRIDGE INC. | | | | | | | |
| Security | 29250N105 | | | Meeting Type | Annual | | |
| Ticker Symbol | ENB | | | Meeting Date | 03-May-2023 | | |
| ISIN | CA29250N1050 | | | Agenda | 935781686 - Management | | |
| Record Date | 07-Mar-2023 | | | Holding Recon Date | 07-Mar-2023 | | |
| City / Country | / Canada | | | Vote Deadline Date | 28-Apr-2023 | | |
| SEDOL(s) | | | | Quick Code | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1I | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1J | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1K | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | 14A Executive Compensation | Management | For | For | For | None | None |
| 4 | Ratify Shareholder Rights Plan | Management | For | For | For | None | None |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |

Vote Summary

| | | | | | | | |
|----------------|--------------|--|--|--------------------|------------------------|--|--|
| FLINT CORP. | | | | | | | |
| Security | 33944M101 | | | Meeting Type | Annual | | |
| Ticker Symbol | NWPIF | | | Meeting Date | 20-Jun-2023 | | |
| ISIN | CA33944M1014 | | | Agenda | 935868438 - Management | | |
| Record Date | 01-May-2023 | | | Holding Recon Date | 01-May-2023 | | |
| City / Country | / Canada | | | Vote Deadline Date | 15-Jun-2023 | | |
| SEDOL(s) | | | | Quick Code | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Jordan L. Bitove | | For | For | For | None | None |
| | 2 H. Fraser Clarke | | For | For | For | None | None |
| | 3 Katrisha Gibson | | For | For | For | None | None |
| | 4 Karl Johannson | | For | For | For | None | None |
| | 5 Dean T. MacDonald | | For | For | For | None | None |
| | 6 Sean D. McMaster | | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |

Vote Summary

| | | | | | | | |
|----------------|-------------------------------------------------|--|--|--------------------|------------------------|--|--|
| GIVAUDAN SA | | | | | | | |
| Security | H3238Q102 | | | Meeting Type | Annual General Meeting | | |
| Ticker Symbol | | | | Meeting Date | 23-Mar-2023 | | |
| ISIN | CH0010645932 | | | Agenda | 716715125 - Management | | |
| Record Date | 08-Mar-2023 | | | Holding Recon Date | 08-Mar-2023 | | |
| City / Country | GENEVA / Switzerland | | | Vote Deadline Date | 02-Mar-2023 | | |
| SEDOL(s) | 5980613 - 5990032 - B02V936 - B0ZYSJ1 - BWYBM73 | | | Quick Code | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-------------------------|--------------|---------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1 | Swiss Registered Shares | Registration | Abstain | None | | None | None |

Vote Summary

| | | | | | | | |
|----------------|-------------------------------------------------|--|--|--------------------|------------------------|--|--|
| GIVAUDAN SA | | | | | | | |
| Security | H3238Q102 | | | Meeting Type | Annual General Meeting | | |
| Ticker Symbol | | | | Meeting Date | 23-Mar-2023 | | |
| ISIN | CH0010645932 | | | Agenda | 716718208 - Management | | |
| Record Date | 08-Mar-2023 | | | Holding Recon Date | 08-Mar-2023 | | |
| City / Country | GENEVA / Switzerland | | | Vote Deadline Date | 15-Mar-2023 | | |
| SEDOL(s) | 5980613 - 5990032 - B02V936 - B0ZYSJ1 - BWYBM73 | | | Quick Code | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1 | Management Proposal | Management | For | For | For | None | None |
| 2 | Management Proposal | Management | For | For | For | None | None |
| 3 | Management Proposal | Management | For | For | For | None | None |
| 4 | Management Proposal | Management | For | For | For | None | None |
| 5.1 | Management Proposal | Management | For | For | For | None | None |
| 5.2 | Management Proposal | Management | For | For | For | None | None |
| 5.3 | Management Proposal | Management | For | For | For | None | None |
| 5.4 | Management Proposal | Management | For | For | For | None | None |
| 6.1.1 | Management Proposal | Management | For | For | For | None | None |
| 6.1.2 | Management Proposal | Management | For | For | For | None | None |
| 6.1.3 | Management Proposal | Management | For | For | For | None | None |
| 6.1.4 | Management Proposal | Management | For | For | For | None | None |
| 6.1.5 | Management Proposal | Management | For | For | For | None | None |
| 6.1.6 | Management Proposal | Management | For | For | For | None | None |
| 6.2 | Management Proposal | Management | For | For | For | None | None |
| 6.3.1 | Management Proposal | Management | For | For | For | None | None |
| 6.3.2 | Management Proposal | Management | For | For | For | None | None |
| 6.3.3 | Management Proposal | Management | For | For | For | None | None |
| 6.4 | Management Proposal | Management | For | For | For | None | None |
| 6.5 | Management Proposal | Management | For | For | For | None | None |
| 7.1 | Management Proposal | Management | For | For | For | None | None |
| 7.2.1 | Management Proposal | Management | For | For | For | None | None |
| 7.2.2 | Management Proposal | Management | For | For | For | None | None |

Vote Summary

HERTZ GLOBAL HOLDINGS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 42806J700 | Meeting Type | Annual |
| Ticker Symbol | HTZ | Meeting Date | 17-May-2023 |
| ISIN | US42806J7000 | Agenda | 935806337 - Management |
| Record Date | 20-Mar-2023 | Holding Recon Date | 20-Mar-2023 |
| City / Country | / United States | Vote Deadline Date | 16-May-2023 |
| SEDOL(s) | Quick Code | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|--------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3. | 14A Executive Compensation | Management | For | For | For | None | None |
| 4. | 14A Executive Compensation Vote Frequency | Management | 1 Year | 1 Year | For | None | None |

Vote Summary

| INTEL CORPORATION | | | |
|-------------------|-----------------|--------------------|------------------------|
| Security | 458140100 | Meeting Type | Annual |
| Ticker Symbol | INTC | Meeting Date | 11-May-2023 |
| ISIN | US4581401001 | Agenda | 935793631 - Management |
| Record Date | 17-Mar-2023 | Holding Recon Date | 17-Mar-2023 |
| City / Country | / United States | Vote Deadline Date | 10-May-2023 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3. | 14A Executive Compensation | Management | For | For | For | None | None |
| 4. | Amend Stock Compensation Plan | Management | For | For | For | None | None |
| 5. | 14A Executive Compensation Vote Frequency | Management | 1 Year | 1 Year | For | None | None |
| 6. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |

Vote Summary

| | | | | | | | |
|---------------------|--------------|--|--|--------------------|------------------------|--|--|
| LINAMAR CORPORATION | | | | | | | |
| Security | 53278L107 | | | Meeting Type | Annual | | |
| Ticker Symbol | LIMAF | | | Meeting Date | 17-May-2023 | | |
| ISIN | CA53278L1076 | | | Agenda | 935830035 - Management | | |
| Record Date | 06-Apr-2023 | | | Holding Recon Date | 06-Apr-2023 | | |
| City / Country | / Canada | | | Vote Deadline Date | 12-May-2023 | | |
| SEDOL(s) | | | | Quick Code | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Linda Hasenfratz | | For | For | For | None | None |
| | 2 Jim Jarrell | | For | For | For | None | None |
| | 3 Mark Stoddart | | For | For | For | None | None |
| | 4 Lisa Forwell | | For | For | For | None | None |
| | 5 Terry Reidel | | For | For | For | None | None |
| | 6 Dennis Grimm | | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |

Vote Summary

| | | | | | | | |
|--------------------------|--------------|--|--|--------------------|------------------------|--|--|
| MAGNA INTERNATIONAL INC. | | | | | | | |
| Security | 559222401 | | | Meeting Type | Annual | | |
| Ticker Symbol | MGA | | | Meeting Date | 11-May-2023 | | |
| ISIN | CA5592224011 | | | Agenda | 935815540 - Management | | |
| Record Date | 24-Mar-2023 | | | Holding Recon Date | 24-Mar-2023 | | |
| City / Country | / Canada | | | Vote Deadline Date | 08-May-2023 | | |
| SEDOL(s) | | | | Quick Code | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1I | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1J | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1K | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1L | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1M | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | 14A Executive Compensation | Management | For | For | For | None | None |

Vote Summary

| | | | | | | | |
|--------------------------------|--------------|--|--|--------------------|------------------------|--|--|
| MANULIFE FINANCIAL CORPORATION | | | | | | | |
| Security | 56501R106 | | | Meeting Type | Annual | | |
| Ticker Symbol | MFC | | | Meeting Date | 11-May-2023 | | |
| ISIN | CA56501R1064 | | | Agenda | 935792653 - Management | | |
| Record Date | 15-Mar-2023 | | | Holding Recon Date | 15-Mar-2023 | | |
| City / Country | / Canada | | | Vote Deadline Date | 08-May-2023 | | |
| SEDOL(s) | | | | Quick Code | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Nicole S. Arnaboldi | | For | For | For | None | None |
| | 2 Guy L.T. Bainbridge | | For | For | For | None | None |
| | 3 Susan F. Dabarno | | For | For | For | None | None |
| | 4 Julie E. Dickson | | For | For | For | None | None |
| | 5 Roy Gori | | For | For | For | None | None |
| | 6 Tsun-yan Hsieh | | For | For | For | None | None |
| | 7 Vanessa Kanu | | For | For | For | None | None |
| | 8 Donald R. Lindsay | | For | For | For | None | None |
| | 9 C. James Prieur | | For | For | For | None | None |
| | 10 Andrea S. Rosen | | For | For | For | None | None |
| | 11 May Tan | | For | For | For | None | None |
| | 12 Leagh E. Turner | | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | 14A Executive Compensation | Management | For | For | For | None | None |

Vote Summary

| | | | | | | | |
|----------------------|-----------------|--|--|--------------------|------------------------|--|--|
| META PLATFORMS, INC. | | | | | | | |
| Security | 30303M102 | | | Meeting Type | Annual | | |
| Ticker Symbol | META | | | Meeting Date | 31-May-2023 | | |
| ISIN | US30303M1027 | | | Agenda | 935830960 - Management | | |
| Record Date | 06-Apr-2023 | | | Holding Recon Date | 06-Apr-2023 | | |
| City / Country | / United States | | | Vote Deadline Date | 30-May-2023 | | |
| SEDOL(s) | | | | Quick Code | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1. | Election of Directors | Management | | | | | |
| | 1 Peggy Alford | | For | For | For | None | None |
| | 2 Marc L. Andreessen | | For | For | For | None | None |
| | 3 Andrew W. Houston | | For | For | For | None | None |
| | 4 Nancy Killefer | | For | For | For | None | None |
| | 5 Robert M. Kimmitt | | For | For | For | None | None |
| | 6 Sheryl K. Sandberg | | For | For | For | None | None |
| | 7 Tracey T. Travis | | For | For | For | None | None |
| | 8 Tony Xu | | For | For | For | None | None |
| | 9 Mark Zuckerberg | | For | For | For | None | None |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | None | None |
| 4. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 5. | S/H Proposal - Human Rights Related | Shareholder | Against | Against | For | None | None |
| 6. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | None | None |
| 7. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | None | None |
| 8. | S/H Proposal - Environmental | Shareholder | Against | Against | For | None | None |
| 9. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 10. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 11. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 12. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 13. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |

Vote Summary

| | | | |
|----------------|-----------------|--------------------|------------------------|
| OVINTIV INC. | | | |
| Security | 69047Q102 | Meeting Type | Annual |
| Ticker Symbol | OVV | Meeting Date | 03-May-2023 |
| ISIN | US69047Q1022 | Agenda | 935790471 - Management |
| Record Date | 07-Mar-2023 | Holding Recon Date | 07-Mar-2023 |
| City / Country | / United States | Vote Deadline Date | 02-May-2023 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1a. | Election of Directors (Majority Voting) | Management | | For | | None | None |
| 1b. | Election of Directors (Majority Voting) | Management | | For | | None | None |
| 1c. | Election of Directors (Majority Voting) | Management | | For | | None | None |
| 1d. | Election of Directors (Majority Voting) | Management | | For | | None | None |
| 1e. | Election of Directors (Majority Voting) | Management | | For | | None | None |
| 1f. | Election of Directors (Majority Voting) | Management | | For | | None | None |
| 1g. | Election of Directors (Majority Voting) | Management | | For | | None | None |
| 1h. | Election of Directors (Majority Voting) | Management | | For | | None | None |
| 1i. | Election of Directors (Majority Voting) | Management | | For | | None | None |
| 1j. | Election of Directors (Majority Voting) | Management | | For | | None | None |
| 1k. | Election of Directors (Majority Voting) | Management | | For | | None | None |
| 1l. | Election of Directors (Majority Voting) | Management | | For | | None | None |
| 2. | 14A Executive Compensation | Management | | For | | None | None |
| 3. | 14A Executive Compensation Vote Frequency | Management | | 1 Year | | None | None |
| 4. | Ratify Appointment of Independent Auditors | Management | | For | | None | None |

Vote Summary

| | | | |
|------------------------|--------------|--------------------|------------------------|
| SNC-LAVALIN GROUP INC. | | | |
| Security | 78460T105 | Meeting Type | Annual |
| Ticker Symbol | SNCAF | Meeting Date | 18-May-2023 |
| ISIN | CA78460T1057 | Agenda | 935831722 - Management |
| Record Date | 20-Mar-2023 | Holding Recon Date | 20-Mar-2023 |
| City / Country | / Canada | | Vote Deadline Date |
| SEDOL(s) | | | Quick Code |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1I | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1J | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | S/H Proposal - Corporate Governance | Shareholder | For | For | For | None | None |
| 4 | 14A Executive Compensation | Management | Against | For | Against | None | None |

Vote Summary

SPIRIT AEROSYSTEMS HOLDINGS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 848574109 | Meeting Type | Annual |
| Ticker Symbol | SPR | Meeting Date | 26-Apr-2023 |
| ISIN | US8485741099 | Agenda | 935777891 - Management |
| Record Date | 28-Feb-2023 | Holding Recon Date | 28-Feb-2023 |
| City / Country | / United States | Vote Deadline Date | 25-Apr-2023 |
| SEDOL(s) | Quick Code | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|--------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2. | 14A Executive Compensation Vote Frequency | Management | 1 Year | 1 Year | For | None | None |
| 3. | 14A Executive Compensation | Management | For | For | For | None | None |
| 4. | Amend Stock Compensation Plan | Management | For | For | For | None | None |
| 5. | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |

Vote Summary

| THE KRAFT HEINZ COMPANY | | | | |
|-------------------------|-----------------|--|--------------------|------------------------|
| Security | 500754106 | | Meeting Type | Annual |
| Ticker Symbol | KHC | | Meeting Date | 04-May-2023 |
| ISIN | US5007541064 | | Agenda | 935780557 - Management |
| Record Date | 06-Mar-2023 | | Holding Recon Date | 06-Mar-2023 |
| City / Country | / United States | | Vote Deadline Date | 03-May-2023 |
| SEDOL(s) | | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2. | 14A Executive Compensation | Management | For | For | For | None | None |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 4. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 5. | S/H Proposal - Environmental | Shareholder | Against | Against | For | None | None |
| 6. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | None | None |

Vote Summary

| | | | |
|-----------------------|--------------|--------------------|------------------------|
| TRANSCONTINENTAL INC. | | | |
| Security | 893578104 | Meeting Type | Annual |
| Ticker Symbol | TCLAF | Meeting Date | 08-Mar-2023 |
| ISIN | CA8935781044 | Agenda | 935761329 - Management |
| Record Date | 11-Jan-2023 | Holding Recon Date | 11-Jan-2023 |
| City / Country | / Canada | | Vote Deadline Date |
| SEDOL(s) | | | Quick Code |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1I | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1J | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1K | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1L | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | 14A Executive Compensation | Management | For | For | For | None | None |

Vote Summary

VERIZON COMMUNICATIONS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 92343V104 | Meeting Type | Annual |
| Ticker Symbol | VZ | Meeting Date | 11-May-2023 |
| ISIN | US92343V1044 | Agenda | 935790700 - Management |
| Record Date | 13-Mar-2023 | Holding Recon Date | 13-Mar-2023 |
| City / Country | / United States | Vote Deadline Date | 10-May-2023 |
| SEDOL(s) | Quick Code | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------------------------------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1I. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2. | 14A Executive Compensation | Management | For | For | For | None | None |
| 3. | 14A Executive Compensation Vote Frequency | Management | 1 Year | 1 Year | For | None | None |
| 4. | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 5. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | None | None |
| 6. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | None | None |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 8. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 9. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | None | None |

Vote Summary

| YELLOW PAGES LIMITED | | | |
|----------------------|--------------|--------------------|------------------------|
| Security | 985572106 | Meeting Type | Annual |
| Ticker Symbol | YLWDF | Meeting Date | 11-May-2023 |
| ISIN | CA9855721069 | Agenda | 935821795 - Management |
| Record Date | 15-Mar-2023 | Holding Recon Date | 15-Mar-2023 |
| City / Country | / Canada | | Vote Deadline Date |
| SEDOL(s) | | | Quick Code |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |

Vote Summary

| | | | | | | | |
|----------------------|---------------------------------|--------------|------|---------------------------|------------------------|-----------------------------------|-----------------------------------------------|
| YELLOW PAGES LIMITED | | | | | | | |
| Security | | 985572106 | | Meeting Type | | Special | |
| Ticker Symbol | | YLWDF | | Meeting Date | | 23-Sep-2022 | |
| ISIN | | CA9855721069 | | Agenda | | 935706260 - Management | |
| Record Date | | 18-Aug-2022 | | Holding Recon Date | | 18-Aug-2022 | |
| City / Country | | / Canada | | Vote Deadline Date | | 20-Sep-2022 | |
| SEDOL(s) | | | | Quick Code | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Miscellaneous Corporate Actions | Management | For | For | For | None | None |