

Vote Summary

AEGIS BRANDS INC.

Security	00775H105	Meeting Type	Annual	
Ticker Symbol	SCUPF	Meeting Date	01-May-2026	
ISIN	CA00775H1055	Agenda	936446613 - Management	
Record Date	27-Mar-2026	Holding Recon Date	27-Mar-2026	
City / Country	/ Canada		Vote Deadline	28-Apr-2026 11:59 PM ET
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 Michael Serruya		For	For	For	None	None
	5 Anthony Longo		For	For	For	None	None
	6 Sarah Green		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

BIRD CONSTRUCTION INC.

Security	09076P104	Meeting Type	Annual	
Ticker Symbol	BIRDF	Meeting Date	13-May-2026	
ISIN	CA09076P1045	Agenda	936442160 - Management	
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026	
City / Country	/ Canada		Vote Deadline	08-May-2026 11:59 PM ET
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 Evelyn Angelle		For	For	For	None	None
	2 J. Richard Bird		For	For	For	None	None
	3 Steven L. Edwards		For	For	For	None	None
	4 J. Kim Fennell		For	For	For	None	None
	5 Jennifer F. Koury		For	For	For	None	None
	6 Terrance L. McKibbin		For	For	For	None	None
	7 Gary Merasty		For	For	For	None	None
	8 Luc J. Messier		For	For	For	None	None
	9 Paul R. Raboud		For	For	For	None	None
	10 Sophia Saeed		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

CORUS ENTERTAINMENT INC.							
Security		220874AM3		Meeting Type		Special	
Ticker Symbol				Meeting Date		30-Jan-2026	
ISIN		CA220874AM37		Agenda		936382770 - Management	
Record Date		24-Dec-2025		Holding Recon Date		24-Dec-2025	
City / Country		/ Canada		Vote Deadline		27-Jan-2026 11:59 PM ET	
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
01	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

FLINT CORP.							
Security		33944M101		Meeting Type		Special	
Ticker Symbol		NWPIF		Meeting Date		23-Sep-2025	
ISIN		CA33944M1014		Agenda		936331874 - Management	
Record Date		18-Aug-2025		Holding Recon Date		18-Aug-2025	
City / Country		/ Canada		Vote Deadline		18-Sep-2025 11:59 PM ET	
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

Vote Summary

FLINT CORP.							
Security		18506VAA0		Meeting Type		Special	
Ticker Symbol				Meeting Date		23-Sep-2025	
ISIN		CA18506VAA04		Agenda		936331901 - Management	
Record Date		18-Aug-2025		Holding Recon Date		18-Aug-2025	
City / Country		/ Canada		Vote Deadline		18-Sep-2025 11:59 PM ET	
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

Vote Summary

FLINT CORP.							
Security		33944M200		Meeting Type		Special	
Ticker Symbol				Meeting Date		23-Sep-2025	
ISIN		CA33944M2004		Agenda		936331886 - Management	
Record Date		18-Aug-2025		Holding Recon Date		18-Aug-2025	
City / Country		/ Canada		Vote Deadline		18-Sep-2025 11:59 PM ET	
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

Vote Summary

FLINT CORP.							
Security		33944M309		Meeting Type		Special	
Ticker Symbol				Meeting Date		23-Sep-2025	
ISIN		CA33944M3093		Agenda		936331886 - Management	
Record Date		18-Aug-2025		Holding Recon Date		18-Aug-2025	
City / Country		/ Canada		Vote Deadline		18-Sep-2025 11:59 PM ET	
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

Vote Summary

FLINT CORP.							
Security	33944M408			Meeting Type	Annual and Special Meeting		
Ticker Symbol	NWPIF			Meeting Date	23-Jun-2026		
ISIN	CA33944M4083			Agenda	936489574 - Management		
Record Date	04-May-2026			Holding Recon Date	04-May-2026		
City / Country	/ Canada			Vote Deadline	18-Jun-2026 11:59 PM ET		
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 Barry Card		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
3	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

MDA SPACE LTD.							
Security	55293N109			Meeting Type	Annual		
Ticker Symbol	MDA			Meeting Date	07-May-2026		
ISIN	CA55293N1096			Agenda	936442588 - Management		
Record Date	27-Mar-2026			Holding Recon Date	27-Mar-2026		
City / Country	/ Canada			Vote Deadline	04-May-2026 11:59 PM ET		
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 Yaprak Baltacioglu		For	For	For	None	None
	2 Darren Farber		For	For	For	None	None
	3 Michael Greenley		For	For	For	None	None
	4 Brendan Paddick		For	For	For	None	None
	5 Jill Smith		For	For	For	None	None
	6 Karl Smith		For	For	For	None	None
	7 Yung Wu		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