

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

AIR CANADA							
Security	008911877			Meeting Type	Annual		
Ticker Symbol	ACDVF			Meeting Date	01-May-2026		
ISIN	CA0089118776			Agenda	936422144 - Management		
Record Date	03-Mar-2026			Holding Recon Date	03-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
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
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None
04	Miscellaneous Corporate Actions	Management	For	For	For	None	None
05	Ratify Shareholder Rights Plan	Management	For	For	For	None	None
06	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
07	Miscellaneous Corporate Actions	Management	For	Against	Against	None	None
08	Miscellaneous Corporate Actions	Management	Against	None		None	None

Vote Summary

ALBERTSONS COMPANIES, INC.

Security	013091103	Meeting Type	Annual
Ticker Symbol	ACI	Meeting Date	07-Aug-2025
ISIN	US0130911037	Agenda	936307354 - Management
Record Date	11-Jun-2025	Holding Recon Date	11-Jun-2025
City / Country	/ United States	Vote Deadline	06-Aug-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
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.	S/H Proposal - Corporate Governance	Shareholder	Abstain	Against	Against	None	None
5.	S/H Proposal - Human Rights Related	Shareholder	Abstain	Against	Against	None	None
6.	S/H Proposal - Human Rights Related	Shareholder	Abstain	Against	Against	None	None

Vote Summary

ALBERTSONS COMPANIES, INC.			
Security	013091103	Meeting Type	Annual
Ticker Symbol	ACI	Meeting Date	06-Aug-2026
ISIN	US0130911037	Agenda	936509201 - Management
Record Date	09-Jun-2026	Holding Recon Date	09-Jun-2026
City / Country	/ United States	Vote Deadline	05-Aug-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
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.	14A Executive Compensation	Management	For	For	For	None	None
4.	Eliminate Supermajority Requirements	Management	For	For	For	None	None
5.	Miscellaneous Corporate Actions	Management	For	For	For	None	None
6.	S/H Proposal - Human Rights Related	Shareholder	Abstain	Against	Against	None	None

Vote Summary

Apple Inc.			
Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	24-Feb-2026
ISIN	US0378331005	Agenda	936382972 - Management
Record Date	02-Jan-2026	Holding Recon Date	02-Jan-2026
City / Country	/ United States	Vote Deadline	23-Feb-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
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
2.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3.	14A Executive Compensation	Management	For	For	For	None	None
4.	Amend Non-Employee Director Plan	Management	For	For	For	None	None
5.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Vote Summary

ATKINSRÉALIS GROUP INC.							
Security	04764T104			Meeting Type	Annual		
Ticker Symbol	SNCAF			Meeting Date	14-May-2026		
ISIN	CA04764T1049			Agenda	936446334 - Management		
Record Date	23-Mar-2026			Holding Recon Date	23-Mar-2026		
City / Country	/ Canada			Vote Deadline	11-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
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	Ratify Shareholder Rights Plan	Management	For	For	For	None	None
4	14A Executive Compensation	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
7	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Vote Summary

BCE INC.

Security	05534B760	Meeting Type	Annual	
Ticker Symbol	BCE	Meeting Date	07-May-2026	
ISIN	CA05534B7604	Agenda	936420190 - Management	
Record Date	16-Mar-2026	Holding Recon Date	16-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
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
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None
04	S/H Proposal - Corporate Governance	Shareholder	Against	Against	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

CANFOR CORPORATION

Security	137576104	Meeting Type	Annual
Ticker Symbol	CFPZF	Meeting Date	06-May-2026
ISIN	CA1375761048	Agenda	936448390 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ Canada		
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	For		For		
	1 The Hon. John R. Baird		For	For	For	None	None
	2 Ryan Barrington-Foote		For	For	For	None	None
	3 Dieter W. Jentsch		For	For	For	None	None
	4 M. Dallas H. Ross		For	For	For	None	None
	5 Sandra Stuart		For	For	For	None	None
	6 Dianne L. Watts (LLD)		For	For	For	None	None
	7 Cheryl Yaremko		For	For	For	None	None
	8 Måns Johansson		For	For	For	None	None
	9 Michael Garcia		For	For	For	None	None
	10 Susan Yurkovich		For	For	For	None	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

CANFOR PULP PRODUCTS INC.							
Security		137584207		Meeting Type		Special	
Ticker Symbol		CFPUF		Meeting Date		06-Mar-2026	
ISIN		CA1375842079		Agenda		936390791 - Management	
Record Date		20-Jan-2026		Holding Recon Date		20-Jan-2026	
City / Country		/ Canada		Vote Deadline		03-Mar-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	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	06-May-2026
ISIN	CA15135U1093	Agenda	936431270 - Management
Record Date	10-Mar-2026	Holding Recon Date	10-Mar-2026
City / Country	/ Canada	Vote Deadline	01-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	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	Against	For	Against	None	None
2N	Election of Directors (Majority Voting)	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

CINEPLEX INC. (THE "CORPORATION")							
Security	172454100			Meeting Type	Annual and Special Meeting		
Ticker Symbol	CPXGF			Meeting Date	03-Jun-2026		
ISIN	CA1724541000			Agenda	936476729 - Management		
Record Date	17-Apr-2026			Holding Recon Date	17-Apr-2026		
City / Country	/ Canada			Vote Deadline	28-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
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
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None
04	Ratify Shareholder Rights Plan	Management	For	For	For	None	None

Vote Summary

CORUS ENTERTAINMENT INC.							
Security		220874AL5		Meeting Type		Special	
Ticker Symbol				Meeting Date		30-Jan-2026	
ISIN		CA220874AL53		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

DELTA AIR LINES, INC.

Security	247361702	Meeting Type	Annual
Ticker Symbol	DAL	Meeting Date	18-Jun-2026
ISIN	US2473617023	Agenda	936481667 - Management
Record Date	30-Apr-2026	Holding Recon Date	30-Apr-2026
City / Country	/ United States	Vote Deadline	17-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
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
1n.	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 - Adopt Cumulative Voting	Shareholder	Against	Against	For	None	None

Vote Summary

EMPIRE COMPANY LIMITED							
Security		291843407		Meeting Type		Annual	
Ticker Symbol		EMLAF		Meeting Date		11-Sep-2025	
ISIN		CA2918434077		Agenda		936323257 - Management	
Record Date		21-Jul-2025		Holding Recon Date		21-Jul-2025	
City / Country		/ Canada		Vote Deadline		08-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	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

ENBRIDGE INC.							
Security	29250N105			Meeting Type	Annual		
Ticker Symbol	ENB			Meeting Date	06-May-2026		
ISIN	CA29250N1050			Agenda	936411949 - Management		
Record Date	09-Mar-2026			Holding Recon Date	09-Mar-2026		
City / Country	/ Canada			Vote Deadline	01-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
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	Ratify Shareholder Rights Plan	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

HERTZ GLOBAL HOLDINGS, INC.			
Security	42806J700	Meeting Type	Annual
Ticker Symbol	HTZ	Meeting Date	28-May-2026
ISIN	US42806J7000	Agenda	936449506 - Management
Record Date	30-Mar-2026	Holding Recon Date	30-Mar-2026
City / Country	/ United States	Vote Deadline	27-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
1a.	Election of Directors (Full Slate)	Management	For	For	For	None	None
1b.	Election of Directors (Full Slate)	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

INTEL CORPORATION				
Security	458140100		Meeting Type	Annual
Ticker Symbol	INTC		Meeting Date	13-May-2026
ISIN	US4581401001		Agenda	936415973 - Management
Record Date	16-Mar-2026		Holding Recon Date	16-Mar-2026
City / Country	/ United States		Vote Deadline	12-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
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.	Amend Stock Compensation Plan	Management	For	For	For	None	None
5.	Amend Employee Stock Purchase Plan	Management	For	For	For	None	None
6.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
7.	S/H Proposal - Human Rights Related	Shareholder	Against	Against	For	None	None
8.	S/H Proposal - Separate Chairman/Coe	Shareholder	Against	Against	For	None	None

Vote Summary

LINAMAR CORPORATION

Security	53278L107	Meeting Type	Annual
Ticker Symbol	LIMAF	Meeting Date	12-May-2026
ISIN	CA53278L1076	Agenda	936446764 - Management
Record Date	02-Apr-2026	Holding Recon Date	02-Apr-2026
City / Country	/ Canada	Vote Deadline	07-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 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	04-May-2026
ISIN	CA5592224011	Agenda	936429213 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ Canada	Vote Deadline	29-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
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
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

MANULIFE FINANCIAL CORPORATION							
Security	56501R106			Meeting Type	Annual		
Ticker Symbol	MFC			Meeting Date	14-May-2026		
ISIN	CA56501R1064			Agenda	936433793 - Management		
Record Date	16-Mar-2026			Holding Recon Date	16-Mar-2026		
City / Country	/ Canada			Vote Deadline	11-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 Nicole S. Arnaboldi		For	For	For	None	None
	2 Guy L.T. Bainbridge		For	For	For	None	None
	3 Nancy J. Carroll		For	For	For	None	None
	4 Julie E. Dickson		For	For	For	None	None
	5 J. Michael Durland		For	For	For	None	None
	6 Donald P. Kanak		For	For	For	None	None
	7 Donald R. Lindsay		For	For	For	None	None
	8 Anna Manning		For	For	For	None	None
	9 John S. Montalbano		For	For	For	None	None
	10 May Tan		For	For	For	None	None
	11 Leagh E. Turner		For	For	For	None	None
	12 Philip J. Witherington		For	For	For	None	None
	13 John W. P-K. Wong		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

MATCH GROUP, INC.

Security	57667L107	Meeting Type	Annual
Ticker Symbol	MTCH	Meeting Date	16-Jun-2026
ISIN	US57667L1070	Agenda	936477480 - Management
Record Date	17-Apr-2026	Holding Recon Date	17-Apr-2026
City / Country	/ United States	Vote Deadline	15-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
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
2.	14A Executive Compensation	Management	For	For	For	None	None
3.	Amend Incentive Stock Option Plan	Management	For	For	For	None	None
4.	Ratify Appointment of Independent Auditors	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

Vote Summary

META PLATFORMS, INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	META	Meeting Date	27-May-2026
ISIN	US30303M1027	Agenda	936457591 - Management
Record Date	01-Apr-2026	Holding Recon Date	01-Apr-2026
City / Country	/ United States	Vote Deadline	26-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	Management					
	1 Peggy Alford		For	For	For	None	None
	2 Marc L. Andreessen		For	For	For	None	None
	3 John Arnold		For	For	For	None	None
	4 Patrick Collison		For	For	For	None	None
	5 John Elkann		For	For	For	None	None
	6 Andrew W. Houston		For	For	For	None	None
	7 Nancy Killefer		For	For	For	None	None
	8 Robert M. Kimmitt		For	For	For	None	None
	9 Charles Songhurst		For	For	For	None	None
	10 Dana White		For	For	For	None	None
	11 Tony Xu		For	For	For	None	None
	12 Mark Zuckerberg		For	For	For	None	None
2.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
4.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	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
7.	S/H Proposal - Human Rights Related	Shareholder	Against	Against	For	None	None
8.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
9.	S/H Proposal - Environmental	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

Vote Summary

NATWEST GROUP PLC.

Security	639057207	Meeting Type	Annual
Ticker Symbol	NWG	Meeting Date	28-Apr-2026
ISIN	US6390572070	Agenda	936413727 - Management
Record Date	05-Mar-2026	Holding Recon Date	05-Mar-2026
City / Country	/ United States	Vote Deadline	20-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.	Adopt Accounts for Past Year	Management	For	For	For	None	None
2.	Receive Directors' Report	Management	For	For	For	None	None
3.	Dividends	Management	For	For	For	None	None
4.	Election of Directors (Full Slate)	Management	For	For	For	None	None
5.	Election of Directors (Full Slate)	Management	For	For	For	None	None
6.	Election of Directors (Full Slate)	Management	For	For	For	None	None
7.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
8.	Election of Directors (Full Slate)	Management	For	For	For	None	None
9.	Election of Directors (Full Slate)	Management	For	For	For	None	None
10.	Election of Directors (Full Slate)	Management	For	For	For	None	None
11.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
12.	Election of Directors (Full Slate)	Management	For	For	For	None	None
13.	Election of Directors (Full Slate)	Management	For	For	For	None	None
14.	Election of Directors (Full Slate)	Management	For	For	For	None	None
15.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
16.	Approve Remuneration of Directors and Auditors	Management	For	For	For	None	None
17.	Allot Securities	Management	For	For	For	None	None
18.	Allot Relevant Securities	Management	For	For	For	None	None
19.	Eliminate Pre-Emptive Rights	Management	For	For	For	None	None
20.	Allot Relevant Securities	Management	For	For	For	None	None
21.	Allot Relevant Securities	Management	For	For	For	None	None
22.	Miscellaneous Corporate Actions	Management	For	For	For	None	None
23.	Miscellaneous Corporate Actions	Management	For	For	For	None	None
24.	Stock Repurchase Plan	Management	For	For	For	None	None
25.	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

OVINTIV INC.

Security	69047Q102	Meeting Type	Annual
Ticker Symbol	OVV	Meeting Date	06-May-2026
ISIN	US69047Q1022	Agenda	936408093 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ United States	Vote Deadline	05-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
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	Management	For	For	For	None	None
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

POSTMEDIA NETWORK CANADA CORP.

Security	73752W502	Meeting Type	Annual and Special Meeting
Ticker Symbol	PCDAF	Meeting Date	24-Feb-2026
ISIN	CA73752W5028	Agenda	936385637 - Management
Record Date	29-Dec-2025	Holding Recon Date	29-Dec-2025
City / Country	/ Canada	Vote Deadline	19-Feb-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
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
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Redeem Shareholder Rights Plan	Management	For	For	For	None	None

Vote Summary

STARBUCKS CORPORATION

Security	855244109	Meeting Type	Annual
Ticker Symbol	SBUX	Meeting Date	25-Mar-2026
ISIN	US8552441094	Agenda	936386336 - Management
Record Date	16-Jan-2026	Holding Recon Date	16-Jan-2026
City / Country	/ United States	Vote Deadline	24-Mar-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
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	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	No Action	None		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
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 - Corporate Governance	Shareholder	Against	Against	For	None	None

Vote Summary

THE BOEING COMPANY				
Security	097023105		Meeting Type	Annual
Ticker Symbol	BA		Meeting Date	17-Apr-2026
ISIN	US0970231058		Agenda	936397238 - Management
Record Date	17-Feb-2026		Holding Recon Date	17-Feb-2026
City / Country	/ United States		Vote Deadline	16-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
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 - Corporate Governance	Shareholder	Against	Against	For	None	None

Vote Summary

THE KRAFT HEINZ COMPANY			
Security	500754106	Meeting Type	Annual
Ticker Symbol	KHC	Meeting Date	14-May-2026
ISIN	US5007541064	Agenda	936421407 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	13-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
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.	14A Executive Compensation	Management	For	For	For	None	None
3.	Amend Incentive Stock Option Plan	Management	For	For	For	None	None
4.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

TRAEGER INC.							
Security	89269P202			Meeting Type	Annual		
Ticker Symbol	COOK			Meeting Date	09-Jun-2026		
ISIN	US89269P2020			Agenda	936465360 - Management		
Record Date	13-Apr-2026			Holding Recon Date	13-Apr-2026		
City / Country	/ United States			Vote Deadline	08-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	Management					
	1 Martin Eltrich		For	For	For	None	None
	2 Steven Richman		For	For	For	None	None
2.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

TRAEGER INC.

Security	89269P103	Meeting Type	Special
Ticker Symbol	COOK	Meeting Date	02-Mar-2026
ISIN	US89269P1030	Agenda	936388405 - Management
Record Date	09-Jan-2026	Holding Recon Date	09-Jan-2026
City / Country	/ United States	Vote Deadline	27-Feb-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.	Approve Reverse Stock Split	Management	For	For	For	None	None
2.	Approve Motion to Adjourn Meeting	Management	For	For	For	None	None

Vote Summary

TRANSCONTINENTAL INC.							
Security	893578104			Meeting Type	Annual and Special Meeting		
Ticker Symbol	TCLAF			Meeting Date	10-Mar-2026		
ISIN	CA8935781044			Agenda	936386487 - Management		
Record Date	12-Jan-2026			Holding Recon Date	12-Jan-2026		
City / Country	/ Canada			Vote Deadline	06-Mar-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
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	14A Executive Compensation	Management	For	For	For	None	None
4	Approve Article Amendments	Management	For	For	For	None	None
5	Miscellaneous Corporate Actions	Management	For	For	For	None	None
6	Approve Charter Amendment	Management	For	For	For	None	None

Vote Summary

TRANSCONTINENTAL INC.							
Security		893578104		Meeting Type		Special	
Ticker Symbol		TCLAF		Meeting Date		02-Feb-2026	
ISIN		CA8935781044		Agenda		936381514 - Management	
Record Date		23-Dec-2025		Holding Recon Date		23-Dec-2025	
City / Country		/ Canada		Vote Deadline		29-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
1	Authorize Sale of Assets	Management	For	For	For	None	None

Vote Summary

VERIZON COMMUNICATIONS INC.			
Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	21-May-2026
ISIN	US92343V1044	Agenda	936429047 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-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
1.1	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1.2	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1.3	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1.4	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1.5	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1.6	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1.7	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1.8	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1.9	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2.	14A Executive Compensation	Management	For	For	For	None	None
3.	Approve Stock Compensation Plan	Management	For	For	For	None	None
4.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
5.	S/H Proposal - Environmental	Shareholder	Against	Against	For	None	None
6.	S/H Proposal - Establish Independent Chairman	Shareholder	Against	Against	For	None	None
7.	S/H Proposal - Report on Executive Compensation	Shareholder	Against	Against	For	None	None

Vote Summary

YELLOW PAGES LIMITED							
Security	985572106			Meeting Type	Annual and Special Meeting		
Ticker Symbol	YLWDF			Meeting Date	11-Jun-2026		
ISIN	CA9855721069			Agenda	936484219 - Management		
Record Date	14-Apr-2026			Holding Recon Date	14-Apr-2026		
City / Country	/ Canada			Vote Deadline	08-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
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
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	Miscellaneous Corporate Actions	Management	For	For	For	None	None