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	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. McKibbon		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

CAE INC.

Security	124765108	Meeting Type	Annual and Special Meeting
Ticker Symbol	CAE	Meeting Date	13-Aug-2025
ISIN	CA1247651088	Agenda	936314739 - Management
Record Date	16-Jun-2025	Holding Recon Date	16-Jun-2025
City / Country	/ Canada	Vote Deadline	08-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 Director - Ayman Antoun	Management	For	For	For	None	None
1B	Election of Director - Sophie Brochu	Management	For	For	For	None	None
1C	Election of Director - Matthew Bromberg	Management	For	For	For	None	None
1D	Election of Director - Patrick Decostre	Management	For	For	For	None	None
1E	Election of Director - Elise Eberwein	Management	For	For	For	None	None
1F	Election of Director - Ian L. Edwards	Management	For	For	For	None	None
1G	Election of Director - Marianne Harrison	Management	For	For	For	None	None
1H	Election of Director - Peter Lee	Management	For	For	For	None	None
1I	Election of Director - Katherine A. Lehman	Management	For	For	For	None	None
1J	Election of Director - Mary Lou Maher	Management	For	For	For	None	None
1K	Election of Director - Calin Rovinescu	Management	For	For	For	None	None
1L	Election of Director - Patrick M. Shanahan	Management	For	For	For	None	None
1M	Election of Director - Louis Têtu	Management	For	For	For	None	None
2	Appointing PricewaterhouseCoopers, LLP as auditors and authorizing the Directors to fix their remuneration.	Management	For	For	For	None	None
3	Approving the advisory (non binding) resolution accepting the approach to executive compensation disclosed in the Information Circular.	Management	For	For	For	None	None
4	Approving the ordinary resolution amending CAE Inc.'s General By-law as described in the Information Circular.	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	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	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

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	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	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

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

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

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

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	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

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

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