

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

BROOKFIELD ASSET MANAGEMENT LTD.

Security	113004105	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	07-May-2026
ISIN	CA1130041058	Agenda	936433870 - Management
Record Date	10-Mar-2026	Holding Recon Date	10-Mar-2026
City / Country	/ United States	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 Barry Blattman		For	For	For	None	None
	2 Angela F. Braly		For	For	For	None	None
	3 Marcel R. Coutu		For	For	For	None	None
	4 Scott Cutler		For	For	For	None	None
	5 Bruce Flatt		For	For	For	None	None
	6 Olivia (Liv) Garfield		For	For	For	None	None
	7 Nili Gilbert		For	For	For	None	None
	8 Keith Johnson		For	For	For	None	None
	9 Bruce Karsh		For	For	For	None	None
	10 Brian W. Kingston		For	For	For	None	None
	11 Cyrus Madon		For	For	For	None	None
	12 Diana Noble		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None
4	Miscellaneous Corporate Actions	Management	For	For	For	None	None
5	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		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

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
SEDOL(s)			08-Jun-2026 11:59 PM ET
	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