

Vote Summary Report

Reporting Period: 07/01/2025 to 09/30/2025

Voting Statistics

	Total	Percent
Votable Meetings	11	
Meetings Voted	11	100.00%
Meetings with One or More Votes Against Management	2	18.18%
Votable Ballots	11	
Ballots Voted	11	100.00%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	107		6		113	
Proposals Voted	107	100.00%	6	100.00%	113	100.00%
FOR Votes	105	98.13%	0	0.00%	105	92.92%
AGAINST Votes	1	0.93%	6	100.00%	7	6.19%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	1	0.93%	0	0.00%	1	0.88%
Votes WITH Management	105	98.13%	6	100.00%	111	98.23%
Votes AGAINST Management	2	1.87%	0	0.00%	2	1.77%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.1	Elect Director Alain Bouchard	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.2	Elect Director Louis Vachon	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.3	Elect Director Jean Bernier	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.4	Elect Director Karinne Bouchard	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.5	Elect Director Eric Boyko	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.6	Elect Director Marie-Eve D'Amours	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.7	Elect Director Janice L. Fields	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.8	Elect Director Eric Fortin	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.9	Elect Director Richard Fortin	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.10	Elect Director Stephen J. Harper	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.11	Elect Director Melanie Kau	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.12	Elect Director Marie-Josée Lamothe	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.13	Elect Director Monique F. Leroux	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.14	Elect Director Alex Miller	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.15	Elect Director Real Plourde	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	2.16	Elect Director Louis Tetu	Mgmt	Yes	For	Blackrock	Withhold	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board.
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2		Shareholder Proposals	Mgmt	No		Blackrock		
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	4	SP 1: Establish Formal Action Plan on Minimizing All Forms of Operations Waste	SH	Yes	Against	Blackrock	Against	[SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	5	SP 2: Disclose Languages Mastered by Employees	SH	Yes	Against	Blackrock	Against	[SF-S4578-106] Company already has policies in place to address these issues.
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	6	SP 3: Disclose Language Mastered by Executives	SH	Yes	Against	Blackrock	Against	[SF-S4578-106] Company already has policies in place to address these issues.
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	7	SP 4: Advisory Vote on Environmental Policies	SH	Yes	Against	Blackrock	Against	[SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures.
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	8	SP 5: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Yes	Against	Blackrock	Against	[SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Alimentation Couche-Tard Inc.	ATD	09/03/2025	Canada	01626P148	Annual	07/09/2025	01626P148	CA01626P1484	BL56KN2	9	SP 6: Disclose an Emissions Reduction Strategy	SH	Yes	Against	Blackrock	Against	[SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures.
Aritzia Inc.	ATZ	07/08/2025	Canada	04045U102	Annual	05/15/2025	04045U102	CA04045U1021	BDCG2C2		Meeting for Holders of Subordinate and Multiple Voting Shares	Mgmt	No		Blackrock		
Aritzia Inc.	ATZ	07/08/2025	Canada	04045U102	Annual	05/15/2025	04045U102	CA04045U1021	BDCG2C2	1a	Elect Director Brian Hill	Mgmt	Yes	For	Blackrock	For	
Aritzia Inc.	ATZ	07/08/2025	Canada	04045U102	Annual	05/15/2025	04045U102	CA04045U1021	BDCG2C2	1b	Elect Director Jennifer Wong	Mgmt	Yes	For	Blackrock	For	
Aritzia Inc.	ATZ	07/08/2025	Canada	04045U102	Annual	05/15/2025	04045U102	CA04045U1021	BDCG2C2	1c	Elect Director John E. Currie	Mgmt	Yes	For	Blackrock	For	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Aritzia Inc.	ATZ	07/08/2025	Canada	04045U102	Annual	05/15/2025	04045U102	CA04045U1021	BDCG2C2	1d	Elect Director Nicholas (Nick) Drake	Mgmt	Yes	For	Blackrock	For	
Aritzia Inc.	ATZ	07/08/2025	Canada	04045U102	Annual	05/15/2025	04045U102	CA04045U1021	BDCG2C2	1e	Elect Director David Labistour	Mgmt	Yes	For	Blackrock	For	
Aritzia Inc.	ATZ	07/08/2025	Canada	04045U102	Annual	05/15/2025	04045U102	CA04045U1021	BDCG2C2	1f	Elect Director Frank Douglas (Doug) Mack	Mgmt	Yes	For	Blackrock	For	
Aritzia Inc.	ATZ	07/08/2025	Canada	04045U102	Annual	05/15/2025	04045U102	CA04045U1021	BDCG2C2	1g	Elect Director Marni Payne	Mgmt	Yes	For	Blackrock	For	
Aritzia Inc.	ATZ	07/08/2025	Canada	04045U102	Annual	05/15/2025	04045U102	CA04045U1021	BDCG2C2	1h	Elect Director Glen Senk	Mgmt	Yes	For	Blackrock	For	
Aritzia Inc.	ATZ	07/08/2025	Canada	04045U102	Annual	05/15/2025	04045U102	CA04045U1021	BDCG2C2	1i	Elect Director Marcia Smith	Mgmt	Yes	For	Blackrock	For	
Aritzia Inc.	ATZ	07/08/2025	Canada	04045U102	Annual	05/15/2025	04045U102	CA04045U1021	BDCG2C2	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/07/2025	Canada	00217Y104	Annual	06/16/2025	00217Y104	CA00217Y1043	BP8JT73	1.1	Elect Director Avik Dey	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/07/2025	Canada	00217Y104	Annual	06/16/2025	00217Y104	CA00217Y1043	BP8JT73	1.2	Elect Director Joanne S. Ferstman	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/07/2025	Canada	00217Y104	Annual	06/16/2025	00217Y104	CA00217Y1043	BP8JT73	1.3	Elect Director Kirsten Lange	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/07/2025	Canada	00217Y104	Annual	06/16/2025	00217Y104	CA00217Y1043	BP8JT73	1.4	Elect Director Michael E. Martino	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/07/2025	Canada	00217Y104	Annual	06/16/2025	00217Y104	CA00217Y1043	BP8JT73	1.5	Elect Director Sharon C. Pel	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/07/2025	Canada	00217Y104	Annual	06/16/2025	00217Y104	CA00217Y1043	BP8JT73	1.6	Elect Director Daniel A. Pryor	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/07/2025	Canada	00217Y104	Annual	06/16/2025	00217Y104	CA00217Y1043	BP8JT73	1.7	Elect Director Philip B. Whitehead	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/07/2025	Canada	00217Y104	Annual	06/16/2025	00217Y104	CA00217Y1043	BP8JT73	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/07/2025	Canada	00217Y104	Annual	06/16/2025	00217Y104	CA00217Y1043	BP8JT73	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	1.1	Elect Director Ayman Antoun	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	1.2	Elect Director Sophie Brochu	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	1.3	Elect Director Matthew Bromberg	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	1.4	Elect Director Patrick Decostre	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	1.5	Elect Director Elise Eberwein	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	1.6	Elect Director Ian L. Edwards	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	1.7	Elect Director Marianne Harrison	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	1.8	Elect Director Peter Lee	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	1.9	Elect Director Katherine A. Lehman	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	1.10	Elect Director Mary Lou Maher	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	1.11	Elect Director Calin Rovinescu	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	1.12	Elect Director Patrick M. Shanahan	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	1.13	Elect Director Louis Tetu	Mgmt	Yes	For	Blackrock	Against	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board.
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/13/2025	Canada	124765108	Annual/Special	06/16/2025	124765108	CA1247651088	2162760	4	Amend Bylaws	Mgmt	Yes	For	Blackrock	For	
Dundee Precious Metals Inc.	DPM	08/13/2025	Canada	265269209	Special	07/07/2025	265269209	CA2652692096	B00VD03	1	Approve Acquisition of Adriatic Metals Plc	Mgmt	Yes	For	Blackrock	For	The board of Dundee Precious Metals Inc. (DPM) seeks shareholder approval for the company to issue up to approximately 54.9 million common shares in connection with the acquisition by the company of Adriatic Metals plc (ADT). Under the terms of the agreement, ADT shareholders will receive 93 pence in cash and 0.1590 shares of DPM per ADT share, valuing ADT at approximately US\$1.3 billion. The proposed acquisition addresses a longstanding production gap for DPM,given the impending depletion of Ada Tepe by mid-2026. The transaction appears to be a strategic fit within DPM's portfolio, given Adriatic's established history in Eastern Europe and operational expertise underground. Unanimous board support with fairness opinion by BMO Nesbitt.
Dundee Precious Metals Inc.	DPM	08/13/2025	Canada	265269209	Special	07/07/2025	265269209	CA2652692096	B00VD03	2	Change Company Name to DPM Metals Inc.	Mgmt	Yes	For	Blackrock	For	
Empire Company Limited	EMP.A	09/11/2025	Canada	291843407	Annual	07/21/2025	291843407	CA2918434077	2314000		Meeting for Holders of Non-Voting Class A Shares	Mgmt	No		Blackrock		
Empire Company Limited	EMP.A	09/11/2025	Canada	291843407	Annual	07/21/2025	291843407	CA2918434077	2314000	1	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	1	Approve Acquisition by Carriage Hill Properties Acquisition Corp.	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12		Election of Trustees of InterRent REIT	Mgmt	No		Blackrock		
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	2a	Elect Trustee Paul Amirault	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	2b	Elect Trustee Jean-Louis Bellemare	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	2c	Elect Trustee Brad Cutsey	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	2d	Elect Trustee Judy Hendriks	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	2e	Elect Trustee Ronald Leslie	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	2f	Elect Trustee Jenny Ma	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	2g	Elect Trustee Mike McGahan	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	2h	Elect Trustee Meghann O'Hara-Fraser	Mgmt	Yes	For	Blackrock	For	

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InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	2i	Elect Trustee Cheryl Pangborn	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12		Election of Trustees of InterRent Trust	Mgmt	No		Blackrock		
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	3a	Elect Trustee Paul Amirault	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	3b	Elect Trustee Jean-Louis Bellemare	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	3c	Elect Trustee Brad Cutsey	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	3d	Elect Trustee Judy Hendriks	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	3e	Elect Trustee Ronald Leslie	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	3f	Elect Trustee Jenny Ma	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	3g	Elect Trustee Mike McGahan	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	3h	Elect Trustee Meghann O'Hara-Fraser	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	3i	Elect Trustee Cheryl Pangborn	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12		Election of Directors of InterRent Holdings General Partner Limited	Mgmt	No		Blackrock		
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	4a	Elect Director Brad Cutsey	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	4b	Elect Director Mike McGahan	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	4c	Elect Director Curt Millar	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	5	Approve RSM Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	6	Amend Deferred Unit Plan and Performance and Restricted Unit Plan	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	7	Approve Non-Employee Trustees Deferred Unit Plan	Mgmt	Yes	For	Blackrock	For	
InterRent Real Estate Investment Trust	IIP.UN	08/25/2025	Canada	46071W205	Annual/Special	07/23/2025	46071W205	CA46071W2058	B1L9R12	8	Amend Declaration of Trust	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	07/31/2025	Canada	53229C107	Annual	06/02/2025	53229C107	CA53229C1077	BMYZ2B9	1.1	Elect Director Manon Brouillette	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	07/31/2025	Canada	53229C107	Annual	06/02/2025	53229C107	CA53229C1077	BMYZ2B9	1.2	Elect Director Dale Murray	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	07/31/2025	Canada	53229C107	Annual	06/02/2025	53229C107	CA53229C1077	BMYZ2B9	1.3	Elect Director Patrick Pichette	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	07/31/2025	Canada	53229C107	Annual	06/02/2025	53229C107	CA53229C1077	BMYZ2B9	1.4	Elect Director Dax Dasilva	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	07/31/2025	Canada	53229C107	Annual	06/02/2025	53229C107	CA53229C1077	BMYZ2B9	1.5	Elect Director Nathalie Gaveau	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	07/31/2025	Canada	53229C107	Annual	06/02/2025	53229C107	CA53229C1077	BMYZ2B9	1.6	Elect Director Rob Williams	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	07/31/2025	Canada	53229C107	Annual	06/02/2025	53229C107	CA53229C1077	BMYZ2B9	1.7	Elect Director Glen LeBlanc	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	07/31/2025	Canada	53229C107	Annual	06/02/2025	53229C107	CA53229C1077	BMYZ2B9	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	07/31/2025	Canada	53229C107	Annual	06/02/2025	53229C107	CA53229C1077	BMYZ2B9	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
MAG Silver Corp.	MAG	07/10/2025	Canada	55903Q104	Special	06/02/2025	55903Q104	CA55903Q1046	2581332	1	Approve Acquisition by Pan American Silver Corp.	Mgmt	Yes	For	Blackrock	For	The board of MAG Silver Corp. seeks shareholder approval for the company to be acquired by Pan American Silver Corp. Under the terms of the agreement, MAG shareholders can elect to receive either, per MAG share: (i) US\$20.54 in cash; or (ii) 0.755 PAAS shares (in each case subject to proration as to US\$500 million in cash and the remainder in PAAS shares). The merger consideration represents a 21.4% premium to the unaffected price. Following the closing, MAG shareholders are expected to own 14% of the combined company. Unanimous board support with fairness opinions by each of Raymond James, BMO and GenCap.
NGEX Minerals Ltd.	NGEX	09/12/2025	Canada	65343P103	Special	08/05/2025	65343P103	CA65343P1036	BKDKBL4	1	Approve Spin-Off Agreement with 17156138 Canada Inc.	Mgmt	Yes	For	Blackrock	For	The company is planning a spin-off of certain royalties into a separate entity to be named Delta Royalties Corp. ("Delta"). Under the arrangement, shareholders will receive 0.25 of a Delta share for each NGEX share held. On completion, NGEX is expected to hold up to 19.9%of Delta shares while shareholders will hold the remaining 80.1%. NGEX's board unanimously approved the transaction. Fairness opinion completed by Evans & Evans Inc.
NGEX Minerals Ltd.	NGEX	09/12/2025	Canada	65343P103	Special	08/05/2025	65343P103	CA65343P1036	BKDKBL4	2	Approve Stock Option Plan	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/08/2025	Canada	802912105	Annual	06/13/2025	802912105	CA8029121057	2112226	1.1	Elect Director Emanuele (Lino) A. Saputo	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/08/2025	Canada	802912105	Annual	06/13/2025	802912105	CA8029121057	2112226	1.2	Elect Director Victor L. Crawford	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/08/2025	Canada	802912105	Annual	06/13/2025	802912105	CA8029121057	2112226	1.3	Elect Director Olu Fajemirokun-Beck	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/08/2025	Canada	802912105	Annual	06/13/2025	802912105	CA8029121057	2112226	1.4	Elect Director Anthony M. Fata	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/08/2025	Canada	802912105	Annual	06/13/2025	802912105	CA8029121057	2112226	1.5	Elect Director Annalisa King	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/08/2025	Canada	802912105	Annual	06/13/2025	802912105	CA8029121057	2112226	1.6	Elect Director Karen Kinsley	Mgmt	Yes	For	Blackrock	For	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Saputo Inc.	SAP	08/08/2025	Canada	802912105	Annual	06/13/2025	802912105	CA8029121057	2112226	1.7	Elect Director Diane Nyisztor	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/08/2025	Canada	802912105	Annual	06/13/2025	802912105	CA8029121057	2112226	1.8	Elect Director Franziska Ruf	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/08/2025	Canada	802912105	Annual	06/13/2025	802912105	CA8029121057	2112226	1.9	Elect Director Stanley H. Ryan	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/08/2025	Canada	802912105	Annual	06/13/2025	802912105	CA8029121057	2112226	1.10	Elect Director Annette Verschuren	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/08/2025	Canada	802912105	Annual	06/13/2025	802912105	CA8029121057	2112226	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/08/2025	Canada	802912105	Annual	06/13/2025	802912105	CA8029121057	2112226	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/08/2025	Canada	802912105	Annual	06/13/2025	802912105	CA8029121057	2112226	4	Approve Advance Notice Requirement	Mgmt	Yes	For	Blackrock	For	

Vote Summary Report

Reporting Period: 10/01/2025 to 12/31/2025

Voting Statistics	Total	Percent
Votable Meetings	6	
Meetings Voted	6	100.00%
Meetings with One or More Votes Against Management	0	0.00%
Votable Ballots	6	
Ballots Voted	6	100.00%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	20		0		20	
Proposals Voted	20	100.00%	0	0.00%	20	100.00%
FOR Votes	20	100.00%	0	0.00%	20	100.00%
AGAINST Votes	0	0.00%	0	0.00%	0	0.00%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	20	100.00%	0	0.00%	20	100.00%
Votes AGAINST Management	0	0.00%	0	0.00%	0	0.00%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Bausch Health Companies Inc.	BHC	10/07/2025	Canada	071734107	Special	08/18/2025	071734107	CA0717341071	BFFY852	1	Ratify Shareholder Rights Plan	Mgmt	Yes	For	Blackrock	For	
First Capital Real Estate Investment	FCR.UN	11/24/2025	Canada	31890B103	Special	10/20/2025	31890B103	CA31890B1031	BKSL555	1	Approve Plan of Arrangement to Eliminate First Capital Realty Inc. as the Trust's Wholly-Owned Subsidiary	Mgmt	Yes	For	Blackrock	For	
MEG Energy Corp.	MEG	11/06/2025	Canada	552704108	Special	09/08/2025	552704108	CA5527041084	B4XF9J1	1	Approve Acquisition by Cenovus Energy Inc.	Mgmt	Yes	For	Blackrock	For	Shareholders are asked to approve the acquisition of the company by Cenovus Energy Inc. Under the terms of the agreement, MEG shareholders will receive, for each MEG share: (i) \$27.25 in cash; or (ii) 1.325 CVE shares, in each case subject to pro-ration such that the consideration payable under the transaction represents a mix of 75 percent cash and 25 percent stock. The deal is valued at y \$7.1 billion at announcement. Unanimous Board support with fairness opinion by RBC & BMO. BIS sees a downside risk of failure to approve given the activist holding.
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	1.1	Elect Director P. Thomas Jenkins	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	1.2	Elect Director Randy Fowlie	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	1.3	Elect Director David Fraser	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	1.4	Elect Director John Hastings	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	1.5	Elect Director Robert Hau	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	1.6	Elect Director Goldy Hyder	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	1.7	Elect Director Kristen Ludgate	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	1.8	Elect Director Fletcher Previn	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	1.9	Elect Director Annette Rippert	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	1.10	Elect Director George Schindler	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	1.11	Elect Director Margaret Stuart	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	1.12	Elect Director Deborah Weinstein	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	3	Re-approve Shareholder Rights Plan	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	12/09/2025	Canada	683715106	Annual	10/28/2025	683715106	CA6837151068	2260824	4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
Sandstorm Gold Ltd.	SSL	10/09/2025	Canada	80013R206	Special	09/08/2025	80013R206	CA80013R2063	B7YC668	1	Approve Indirect Acquisition by Royal Gold, Inc.	Mgmt	Yes	For	Blackrock	For	The deal is valuing SAND at ~3.3 billion USD non-diluted. Royal Gold will be acquiring SAND, SAND shareholders will hold 23% of combined company. The premium of the 0.0625 RGLD shares per SAND share represents a 16.7% premium at announcement and 34.6% premium at 2 mos prior. BMO, NBF and CIBC provided a fairness opinion for SAND. Both the Special Committee and full SAND Board unanimously support.
Teck Resources Limited	TECK.B	12/09/2025	Canada	878742204	Special	10/20/2025	878742204	CA8787422044	2879327		Meeting for Holders of Class A Common and Class B Subordinate Voting Shares	Mgmt	No		Blackrock		

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Teck Resources Limited	TECK.B	12/09/2025	Canada	878742204	Special	10/20/2025	878742204	CA8787422044	2879327	1	Approve Arrangement Agreement with Anglo American plc	Mgmt	Yes	For	Blackrock	For	Fairness opinions - BMO, and Scotia CapitalAllowed for unsolicited competing arrangementsmerger will result in pre-tax recurring annual synergies of approximately US\$800 million and an additional US\$1.4 billion of Underlying EBITDA revenue synergies between the adjacent Collahuasi and Quebrada Blanca operations on an average pre-tax annual basis from 2030 2049Unanimous Board supportcombined go-forward company will be valued at \$53 bill with TECK shareholders holding over 37% of o/s with Anglo shareholders holding the remaining 62%. Will remove the dual class voting shares

Vote Summary Report

Reporting Period: 01/01/2026 to 03/31/2026

	Total	Percent
Votable Meetings	14	
Meetings Voted	14	100.00%
Meetings with One or More Votes Against Management	3	21.43%
Votable Ballots	14	
Ballots Voted	14	100.00%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	91		6		97	
Proposals Voted	91	100.00%	6	100.00%	97	100.00%
FOR Votes	83	91.21%	0	0.00%	83	85.57%
AGAINST Votes	2	2.20%	6	100.00%	8	8.25%
ABSTAIN Votes	1	1.10%	0	0.00%	1	1.03%
WITHHOLD Votes	5	5.49%	0	0.00%	5	5.15%
Votes WITH Management	84	92.31%	6	100.00%	90	92.78%
Votes AGAINST Management	7	7.69%	0	0.00%	7	7.22%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Allied Gold Corporation	AAUC	03/31/2026	Canada	01921D204	Special	02/23/2026	01921D204	CA01921D2041	BS5YX69	1	Approve Acquisition by Zijin Gold International Company Limited	Mgmt	Yes	For	Blackrock	For	
Bitfarms Ltd.	BITF	03/20/2026	Canada	09173B107	Special	02/13/2026	09173B107	CA09173B1076	BGMG7B7	1	Approve U.S. Redomiciliation	Mgmt	Yes	For	Blackrock	For	
Brookfield Business Partners L.P.	BBU.UN	01/13/2026	Bermuda	G16234109	Special	11/25/2025	G16234109	BMG162341090	BYNDNQ0	1	Approve BBU Arrangement Resolution	Mgmt	Yes	For	Blackrock	For	
Brookfield Business Partners L.P.	BBU.UN	01/13/2026	Bermuda	G16234109	Special	11/25/2025	G16234109	BMG162341090	BYNDNQ0	2	Approve BBU LPA Amendment Resolution	Mgmt	Yes	For	Blackrock	For	
Cargojet Inc.	CJT	03/31/2026	Canada	14179V503	Annual	02/13/2026	14179V503	CA14179V5036	BJXM607	1a	Elect Director Ajay Virmani	Mgmt	Yes	For	Blackrock	For	
Cargojet Inc.	CJT	03/31/2026	Canada	14179V503	Annual	02/13/2026	14179V503	CA14179V5036	BJXM607	1b	Elect Director Arlene Dickinson	Mgmt	Yes	For	Blackrock	For	
Cargojet Inc.	CJT	03/31/2026	Canada	14179V503	Annual	02/13/2026	14179V503	CA14179V5036	BJXM607	1c	Elect Director Mary Traversy	Mgmt	Yes	For	Blackrock	For	
Cargojet Inc.	CJT	03/31/2026	Canada	14179V503	Annual	02/13/2026	14179V503	CA14179V5036	BJXM607	1d	Elect Director Deepak Chopra	Mgmt	Yes	For	Blackrock	For	
Cargojet Inc.	CJT	03/31/2026	Canada	14179V503	Annual	02/13/2026	14179V503	CA14179V5036	BJXM607	1e	Elect Director Amos Kazzaz	Mgmt	Yes	For	Blackrock	For	
Cargojet Inc.	CJT	03/31/2026	Canada	14179V503	Annual	02/13/2026	14179V503	CA14179V5036	BJXM607	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
Cargojet Inc.	CJT	03/31/2026	Canada	14179V503	Annual	02/13/2026	14179V503	CA14179V5036	BJXM607	A	The Undersigned Certifies The Shares Represented By this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service.	Mgmt	Yes	None	Blackrock	Abstain	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	1.1	Elect Director Francois Boulanger	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	1.2	Elect Director Sophie Brochu	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	1.3	Elect Director George A. Cope	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	1.4	Elect Director Jacynthe Cote	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	1.5	Elect Director Julie Godin	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	1.6	Elect Director Serge Godin	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	1.7	Elect Director Gilles Labbe	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	1.8	Elect Director Michael B. Pedersen	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	1.9	Elect Director Stephen S. Poloz	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	1.10	Elect Director Mary G. Powell	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	1.11	Elect Director Alison C. Reed	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	1.12	Elect Director George D. Schindler	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	1.13	Elect Director Kathy N. Waller	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575		Shareholder Proposals	Mgmt	No		Blackrock		
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	3	SP 1: Strengthen Participation in Annual General Meetings	SH	Yes	Against	Blackrock	Against	[SF-S4578-106] Company already has policies in place to address these issues.
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	4	SP 2: Enhance Transparency and Shareholder Dialogue in a Multiple Voting Shares Context	SH	Yes	Against	Blackrock	Against	[SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policie
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	5	SP 3: Adjust Governance Practices in Light of the Risks Related to Trade Tensions with the United States	SH	Yes	Against	Blackrock	Against	[SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policie
CGI Inc.	GIB.A	01/28/2026	Canada	12532H104	Annual	12/01/2025	12532H104	CA12532H1047	BJ2L575	6	SP 4: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Yes	Against	Blackrock	Against	[SF-S4578-108] Corporate policy decisions are best left to the board absent demonstrable harm to shareholders by prior board action or inaction. The board can be held accountable for its decisions through the election of directors.
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9		Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt	No		Blackrock		

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9	1.1	Elect Director Colleen Abdoulah	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9	1.2	Elect Director Louis Audet	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9	1.3	Elect Director Emilie Audet	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9	1.4	Elect Director Arun Bajaj	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9	1.5	Elect Director Robin Bienenstock	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9	1.6	Elect Director James C. Cherry	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9	1.7	Elect Director Pippa Dunn	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9	1.8	Elect Director Dahra Granovsky	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9	1.9	Elect Director Michael Hanley	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9	1.10	Elect Director Bart Demosky	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9	1.11	Elect Director Frederic Perron	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/15/2026	Canada	19239C106	Annual	12/05/2025	19239C106	CA19239C1068	BZCDFX9	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
Colliers International Group Inc.	CIGI	03/31/2026	Canada	194693107	Annual/Special	02/27/2026	194693107	CA1946931070	BYL7SB4	1A	Elect Director John (Jack) P. Curtin, Jr.	Mgmt	Yes	For	Blackrock	For	
Colliers International Group Inc.	CIGI	03/31/2026	Canada	194693107	Annual/Special	02/27/2026	194693107	CA1946931070	BYL7SB4	1B	Elect Director P. Jane Gavan	Mgmt	Yes	For	Blackrock	For	
Colliers International Group Inc.	CIGI	03/31/2026	Canada	194693107	Annual/Special	02/27/2026	194693107	CA1946931070	BYL7SB4	1C	Elect Director Stephen J. Harper	Mgmt	Yes	For	Blackrock	Withhold	[SF-M0201-005] Vote against director for board's failure to disclose the rationale regarding its actions following substantial votes against one or more directors.
Colliers International Group Inc.	CIGI	03/31/2026	Canada	194693107	Annual/Special	02/27/2026	194693107	CA1946931070	BYL7SB4	1D	Elect Director Jay S. Hennick	Mgmt	Yes	For	Blackrock	For	
Colliers International Group Inc.	CIGI	03/31/2026	Canada	194693107	Annual/Special	02/27/2026	194693107	CA1946931070	BYL7SB4	1E	Elect Director Katherine M. Lee	Mgmt	Yes	For	Blackrock	Withhold	[SD-M0201-005] Nominee is not independent and serves on a key committee. [SD-M0201-007] Nominee serves as chair of the remuneration committee, which has not responded to shareholder concerns regarding remuneration policies.
Colliers International Group Inc.	CIGI	03/31/2026	Canada	194693107	Annual/Special	02/27/2026	194693107	CA1946931070	BYL7SB4	1F	Elect Director Poonam Puri	Mgmt	Yes	For	Blackrock	For	
Colliers International Group Inc.	CIGI	03/31/2026	Canada	194693107	Annual/Special	02/27/2026	194693107	CA1946931070	BYL7SB4	1G	Elect Director Benjamin F. Stein	Mgmt	Yes	For	Blackrock	For	
Colliers International Group Inc.	CIGI	03/31/2026	Canada	194693107	Annual/Special	02/27/2026	194693107	CA1946931070	BYL7SB4	1H	Elect Director John M. Sullivan	Mgmt	Yes	For	Blackrock	For	
Colliers International Group Inc.	CIGI	03/31/2026	Canada	194693107	Annual/Special	02/27/2026	194693107	CA1946931070	BYL7SB4	1I	Elect Director L. Frederick Sutherland	Mgmt	Yes	For	Blackrock	For	
Colliers International Group Inc.	CIGI	03/31/2026	Canada	194693107	Annual/Special	02/27/2026	194693107	CA1946931070	BYL7SB4	1J	Elect Director Edward Waitzer	Mgmt	Yes	For	Blackrock	For	
Colliers International Group Inc.	CIGI	03/31/2026	Canada	194693107	Annual/Special	02/27/2026	194693107	CA1946931070	BYL7SB4	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
Colliers International Group Inc.	CIGI	03/31/2026	Canada	194693107	Annual/Special	02/27/2026	194693107	CA1946931070	BYL7SB4	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	Against	[SF-M0550-002] We find the report lacking in sufficient detail to provide shareholders with a clear understanding of the company's approach to paying its executives.
Colliers International Group Inc.	CIGI	03/31/2026	Canada	194693107	Annual/Special	02/27/2026	194693107	CA1946931070	BYL7SB4	4	Amend Stock Option Plan	Mgmt	Yes	For	Blackrock	For	
Laurentian Bank of Canada	LB	02/05/2026	Canada	51925D106	Special	12/23/2025	51925D106	CA51925D1069	2077347	1	Approve Acquisition by Fairstone Bank of Canada	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	1.1	Elect Director Lori-Ann Beausoleil	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	1.2	Elect Director Maryse Bertrand	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	1.3	Elect Director Pierre Boivin	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	1.4	Elect Director Genevieve Brouillette	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	1.5	Elect Director Stephanie Coyles	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	1.6	Elect Director Genevieve Fortier	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	1.7	Elect Director Marc Guay	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	1.8	Elect Director Eric R. La Fleche	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	1.9	Elect Director Brian McManus	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	1.10	Elect Director Michael Motz	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	1.11	Elect Director Pietro Satriano	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952		Shareholder Proposals	Mgmt	No		Blackrock		
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	4	SP 1: Increased Participation in Annual General Meetings	SH	Yes	Against	Blackrock	Against	[SF-S4578-106] Company already has policies in place to address these issues.
Metro Inc.	MRU	01/27/2026	Canada	59162N109	Annual	12/03/2025	59162N109	CA59162N1096	2583952	5	SP 2: Approve Change of Auditors	SH	Yes	Against	Blackrock	Against	[SF-S4578-106] Company already has policies in place to address these issues.
New Gold Inc.	NGD	01/27/2026	Canada	644535106	Special	12/17/2025	644535106	CA6445351068	2826947	1	Approve Acquisition by 1561611 B.C. Ltd., a Wholly-Owned Subsidiary of Coeur Mining, Inc.	Mgmt	Yes	For	Blackrock	For	The deal has an implied value of \$8.51/share for New Gold an ~16% premium on the NAV. Around \$7 billion in total value of the deal. There was independent oversight of the negotiation process via Special Committee on the New Gold side comprised of 3 board members include long to short tenured members. Fairness Opinion provided by NBCM and CIBC. New Gold shareholders will have 38% share of pro forma company if approved by shareholders. Risk of interloper is low where the price too high for competitors and the assets not attracting larger companies. Break fee and reverse break fee are considerable signaling strong incentive to consummate deal.

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
NuVista Energy Ltd.	NVA	01/23/2026	Canada	67072Q104	Special	12/12/2025	67072Q104	CA67072Q1046	2901167	1	Approve Acquisition by Ovintiv Inc., through Ovintiv Canada ULC	Mgmt	Yes	For	Blackrock	For	Shareholders are asked to approve the acquisition of the company by Ovintiv Inc. ("OVV"). Under the terms of the agreement, NVA shareholders will receive \$18 per share in cash, or 0.344 shares of OVV common stock per NVAShare, or a combination of both (subject to Cash Maximum and Share Maximum), valuing the company at approximately \$3,479.5 million in aggregate. Upon completion of the transaction, existing NVA shareholders (other than OVV and its affiliates) will own approximately 10.6 percent of the combined company. Unanimous board consent with fairness opinion from Peters & Co. Limited.
TerraVest Industries Inc.	TVK	02/10/2026	Canada	88105G103	Annual/Special	01/02/2026	88105G103	CA88105G1037	BFY8WC0	1a	Elect Director Charles Pellerin	Mgmt	Yes	For	Blackrock	Withhold	[SD-M0201-005] Nominee is not independent and serves on a key committee.
TerraVest Industries Inc.	TVK	02/10/2026	Canada	88105G103	Annual/Special	01/02/2026	88105G103	CA88105G1037	BFY8WC0	1b	Elect Director Blair Cook	Mgmt	Yes	For	Blackrock	Withhold	[RU-M0201-028] Vote against director due to board composition being an outlier compared to market norms/standards. More perspectives in the boardroom may lead to better risk management and identification of business opportunities. [SD-M0201-001] The Chair of the board is not independent and a lead independent director has not been identified.
TerraVest Industries Inc.	TVK	02/10/2026	Canada	88105G103	Annual/Special	01/02/2026	88105G103	CA88105G1037	BFY8WC0	1c	Elect Director Dustin Haw	Mgmt	Yes	For	Blackrock	For	.
TerraVest Industries Inc.	TVK	02/10/2026	Canada	88105G103	Annual/Special	01/02/2026	88105G103	CA88105G1037	BFY8WC0	1d	Elect Director Dale H. Laniuk	Mgmt	Yes	For	Blackrock	For	.
TerraVest Industries Inc.	TVK	02/10/2026	Canada	88105G103	Annual/Special	01/02/2026	88105G103	CA88105G1037	BFY8WC0	1e	Elect Director Rocco Rossi	Mgmt	Yes	For	Blackrock	Withhold	[RU-M0201-028] Vote against director due to board composition being an outlier compared to market norms/standards. More perspectives in the boardroom may lead to better risk management and identification of business opportunities. [SD-M0201-001] The Chair of the board is not independent and a lead independent director has not been identified.
TerraVest Industries Inc.	TVK	02/10/2026	Canada	88105G103	Annual/Special	01/02/2026	88105G103	CA88105G1037	BFY8WC0	1f	Elect Director Michael (Mick) MacBean	Mgmt	Yes	For	Blackrock	For	.
TerraVest Industries Inc.	TVK	02/10/2026	Canada	88105G103	Annual/Special	01/02/2026	88105G103	CA88105G1037	BFY8WC0	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	.
TerraVest Industries Inc.	TVK	02/10/2026	Canada	88105G103	Annual/Special	01/02/2026	88105G103	CA88105G1037	BFY8WC0	3	Amend Deferred Share Unit Plan	Mgmt	Yes	For	Blackrock	For	.
Transcontinental Inc.	TCL.A	02/02/2026	Canada	893578104	Special	12/23/2025	893578104	CA8935781044	2357953		Meeting for Class A Subordinate Voting and Class B Shareholders	Mgmt	No		Blackrock		
Transcontinental Inc.	TCL.A	02/02/2026	Canada	893578104	Special	12/23/2025	893578104	CA8935781044	2357953	1	Approve Sale of Company Assets to ProAmpac Holdings Inc.	Mgmt	Yes	For	Blackrock	For	ProAmpac Holdings Inc. (ProAmpac) and certain of its subsidiaries (collectively, the Buyer), by way of Stock Purchase Agreement ("SPA"). Under terms of the SPA, the company will receive cash consideration of US\$1.51 billion, with the intention of completing a cash distribution of partial proceeds to shareholders of approximately \$20.00 per share. There was unanimous support from the Board's voting members, one recusal based on possible conflict of interest. The \$20/share consideration is a premium to the current trading price of \$16.X/share. While the transaction constitutes 66% of the current business mix the partial proceeds to shareholders presents a strong market value for the assets. Fairness opinion provided by CIBC and RBC.
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953		Meeting for Class A Subordinate Voting and Class B Shareholders	Mgmt	No		Blackrock		
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	1.1	Elect Director Serge Boulanger	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	1.2	Elect Director Jacynthe Cote	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	1.3	Elect Director Nelson Gentiletti	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	1.4	Elect Director Isabelle Marcoux	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	1.5	Elect Director Nathalie Marcoux	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	1.6	Elect Director Pierre Marcoux	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	1.7	Elect Director Anna Martini	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	1.8	Elect Director Mario Plourde	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	1.9	Elect Director Jean Raymond	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	1.10	Elect Director Annie Thabet	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	4	Approve Amendments to the Special Rights and Restrictions of Class A and Class B Shares	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	5	Approve Reduction in Stated Capital	Mgmt	Yes	For	Blackrock	For	
Transcontinental Inc.	TCL.A	03/10/2026	Canada	893578104	Annual/Special	01/12/2026	893578104	CA8935781044	2357953	6	Amend By-Laws	Mgmt	Yes	For	Blackrock	Against	[LN-M0100-005] No clear benefit to minority shareholders.

VOTE SUMMARY REPORT

Date range covered : 07/01/2025 to 06/30/2026

LOCATION(S): STATE STREET INVESTMENT MANAGEMENT

INSTITUTION ACCOUNT(S): SUN LIFE STATE STREET
CANADIAN EQUITY INDEX FUND

Advantage Energy Ltd.

Meeting Date: 05/07/2026

Country: Canada

Ticker: AAV

Meeting Type: Annual

Primary Security ID: 00791P107

Primary ISIN: CA00791P1071

Primary SEDOL: BNW0WP7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For
2.1	Elect Director Jill Angevine	Mgmt	For	For
2.2	Elect Director Michael Belenkie	Mgmt	For	For
2.3	Elect Director Deirdre Choate	Mgmt	For	For
2.4	Elect Director Donald Clague	Mgmt	For	For
2.5	Elect Director Daniel Farb	Mgmt	For	For
2.6	Elect Director John Festival	Mgmt	For	Withhold
2.7	Elect Director Norman MacDonald	Mgmt	For	For
2.8	Elect Director Larry Massaro	Mgmt	For	For
2.9	Elect Director Katherine Minyard	Mgmt	For	For
2.10	Elect Director David Smith	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Linamar Corporation

Meeting Date: 05/12/2026

Country: Canada

Ticker: LNR

Meeting Type: Annual

Primary Security ID: 53278L107

Primary ISIN: CA53278L1076

Primary SEDOL: 2516022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda Hasenfratz	Mgmt	For	For
1.2	Elect Director Jim Jarrell	Mgmt	For	For
1.3	Elect Director Mark Stoddart	Mgmt	For	For
1.4	Elect Director Lisa Forwell	Mgmt	For	For

Linamar Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Terry Reidel	Mgmt	For	Withhold
1.6	Elect Director Dennis Grimm	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

GFL Environmental Inc.

Meeting Date: 05/13/2026	Country: Canada	Ticker: GFL
Primary Security ID: 36168Q104	Meeting Type: Annual/Special	Primary ISIN: CA36168Q1046
		Primary SEDOL: BKDT649

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Subordinate Voting, Multiple Voting, Series A Convertible Preferred and Series B Convertible Preferred Shares	Mgmt		
1.1	Elect Director Patrick Dovigi	Mgmt	For	For
1.2	Elect Director Dino Chiesa	Mgmt	For	For
1.3	Elect Director Violet Konkle	Mgmt	For	For
1.4	Elect Director Arun Nayar	Mgmt	For	For
1.5	Elect Director Paolo Notarnicola	Mgmt	For	For
1.6	Elect Director Ven Poole	Mgmt	For	For
1.7	Elect Director Jessica McDonald	Mgmt	For	For
1.8	Elect Director Sandra Levy	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Omnibus Long-Term Incentive Plan	Mgmt	For	Against
4	Re-approve Deferred Share Unit Plan	Mgmt	For	Against
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Constellation Software Inc.

Meeting Date: 05/15/2026

Country: Canada

Ticker: CSU

Meeting Type: Annual

Primary Security ID: 21037X100

Primary ISIN: CA21037X1006

Primary SEDOL: B15C4L6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jamal Baksh	Mgmt	For	For
1.2	Elect Director John Billowits	Mgmt	For	For
1.3	Elect Director Lawrence Cunningham	Mgmt	For	For
1.4	Elect Director Claire Kennedy	Mgmt	For	For
1.5	Elect Director Robert Kittel	Mgmt	For	For
1.6	Elect Director Mark Miller	Mgmt	For	For
1.7	Elect Director Donna Parr	Mgmt	For	For
1.8	Elect Director Andrew Pastor	Mgmt	For	For
1.9	Elect Director Laurie Schultz	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Headwater Exploration Inc.

Meeting Date: 05/20/2026

Country: Canada

Ticker: HWX

Meeting Type: Annual

Primary Security ID: 422096107

Primary ISIN: CA4220961078

Primary SEDOL: BLHDDW1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Chandra Henry	Mgmt	For	For
1b	Elect Director Jason Jaskela	Mgmt	For	For
1c	Elect Director Stephen Larke	Mgmt	For	Withhold
1d	Elect Director Karen Nielsen	Mgmt	For	For
1e	Elect Director Kevin Olson	Mgmt	For	For
1f	Elect Director David Pearce	Mgmt	For	For
1g	Elect Director Neil Roszell	Mgmt	For	For
1h	Elect Director Kam Sandhar	Mgmt	For	For
1i	Elect Director Cheree Stephenson	Mgmt	For	For

Headwater Exploration Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Northland Power Inc.

Meeting Date: 05/20/2026	Country: Canada	Ticker: NPI
	Meeting Type: Annual	
Primary Security ID: 666511100	Primary ISIN: CA6665111002	Primary SEDOL: B68XHC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Doyle Beneby	Mgmt	For	For
2	Elect Director Sebastien Clerc	Mgmt	For	For
3	Elect Director Lisa Colnett	Mgmt	For	For
4	Elect Director Kevin Glass	Mgmt	For	For
5	Elect Director Keith Halbert	Mgmt	For	Withhold
6	Elect Director Christine Healy	Mgmt	For	For
7	Elect Director Helen Mallovy Hicks	Mgmt	For	For
8	Elect Director Bahir Manios	Mgmt	For	For
9	Elect Director Ian Pearce	Mgmt	For	For
10	Elect Director Eckhardt Ruemmler	Mgmt	For	For
11	Elect Director Ellen Smith	Mgmt	For	For
12	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
13	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Peyto Exploration & Development Corp.

Meeting Date: 05/21/2026	Country: Canada	Ticker: PEY
	Meeting Type: Annual	
Primary Security ID: 717046106	Primary ISIN: CA7170461064	Primary SEDOL: B6775F5

Peyto Exploration & Development Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director Donald Gray	Mgmt	For	For
2.2	Elect Director Brian Davis	Mgmt	For	For
2.3	Elect Director Darren Gee	Mgmt	For	For
2.4	Elect Director Jean-Paul Lachance	Mgmt	For	For
2.5	Elect Director Jocelyn McMinn	Mgmt	For	For
2.6	Elect Director John W. Rossall	Mgmt	For	For
2.7	Elect Director Debra Gerlach	Mgmt	For	For
2.8	Elect Director Nicki Stevens	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Vital Infrastructure Property Trust

Meeting Date: 05/26/2026	Country: Canada	Ticker: NWH.UN
	Meeting Type: Annual	
Primary Security ID: 92848P107	Primary ISIN: CA92848P1071	Primary SEDOL: BPZR8P1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Trustee Peter Aghar	Mgmt	For	For
1B	Elect Trustee Graham Garner	Mgmt	For	For
1C	Elect Trustee Robert (Bobby) Julien	Mgmt	For	For
1D	Elect Trustee Laura King	Mgmt	For	For
1E	Elect Trustee David Klein	Mgmt	For	For
1F	Elect Trustee Karine MacIndoe	Mgmt	For	For
1G	Elect Trustee Maureen O'Connell	Mgmt	For	For
1H	Elect Trustee Zachary (Zach) Vaughan	Mgmt	For	For

Vital Infrastructure Property Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For

Wesdome Gold Mines Ltd.

Meeting Date: 05/26/2026	Country: Canada	Ticker: WDO
	Meeting Type: Annual/Special	
Primary Security ID: 95083R100	Primary ISIN: CA95083R1001	Primary SEDOL: B0Y90N5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthea Bath	Mgmt	For	For
1.2	Elect Director Edward (Ed) Dowling	Mgmt	For	For
1.3	Elect Director Louise Grondin	Mgmt	For	For
1.4	Elect Director Jacqueline Ricci	Mgmt	For	For
1.5	Elect Director Brian Skanderbeg	Mgmt	For	For
1.6	Elect Director Faheem Tejani	Mgmt	For	For
1.7	Elect Director Edie Thome	Mgmt	For	For
1.8	Elect Director Bill Washington	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Equity Incentive Plan	Mgmt	For	For
4	Approve Employee Share Purchase Plan	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Avino Silver & Gold Mines Ltd.

Meeting Date: 05/27/2026	Country: Canada	Ticker: ASM
	Meeting Type: Annual	
Primary Security ID: 053906103	Primary ISIN: CA0539061030	Primary SEDOL: 2474261

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	For

Avino Silver & Gold Mines Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director David Wolfin	Mgmt	For	For
2.2	Elect Director Ronald Andrews	Mgmt	For	For
2.3	Elect Director Carolina Ordonez	Mgmt	For	For
2.4	Elect Director Michael (Mike) Clark	Mgmt	For	For
2.5	Elect Director Linda Broughton	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Secure Waste Infrastructure Corp.

Meeting Date: 05/27/2026	Country: Canada	Ticker: SES
	Meeting Type: Special	
Primary Security ID: 813921103	Primary ISIN: CA8139211038	Primary SEDOL: BTTMWQ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by GFL Environmental Inc.	Mgmt	For	For

Alamos Gold Inc.

Meeting Date: 05/28/2026	Country: Canada	Ticker: AGI
	Meeting Type: Annual	
Primary Security ID: 011532108	Primary ISIN: CA0115321089	Primary SEDOL: BZ3DNP6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Robert S. Prichard	Mgmt	For	For
1.2	Elect Director Alexander Christopher	Mgmt	For	For
1.3	Elect Director Elaine Ellingham	Mgmt	For	For
1.4	Elect Director David Fleck	Mgmt	For	For
1.5	Elect Director Serafino Tony Giardini	Mgmt	For	For
1.6	Elect Director Claire Kennedy	Mgmt	For	For
1.7	Elect Director Chana Martineau	Mgmt	For	For
1.8	Elect Director John A. McCluskey	Mgmt	For	For

Alamos Gold Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Richard McCreary	Mgmt	For	For
1.10	Elect Director Monique Mercier	Mgmt	For	For
1.11	Elect Director Shaun Usmar	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

BRP Inc.

Meeting Date: 05/28/2026

Country: Canada

Ticker: DOO

Meeting Type: Annual

Primary Security ID: 05577W200

Primary ISIN: CA05577W2004

Primary SEDOL: B9B3FG1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Subordinate Voting and Multiple Voting Shares	Mgmt		
1.1	Elect Director Elaine Beaudoin	Mgmt	For	Against
1.2	Elect Director Pierre Beaudoin	Mgmt	For	Against
1.3	Elect Director Joshua Bekenstein	Mgmt	For	Against
1.4	Elect Director Charles Bombardier	Mgmt	For	Against
1.5	Elect Director Ernesto M. Hernandez	Mgmt	For	For
1.6	Elect Director Katherine Kountze	Mgmt	For	For
1.7	Elect Director Denis Le Vot	Mgmt	For	For
1.8	Elect Director Nicholas Nomicos	Mgmt	For	For
1.9	Elect Director Edward Philip	Mgmt	For	For
1.10	Elect Director Michael Ross	Mgmt	For	For
1.11	Elect Director Barbara Samardzich	Mgmt	For	For
1.12	Elect Director Hildegard Maria Wortmann	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

K92 Mining Inc.

Meeting Date: 05/29/2026

Country: Canada

Ticker: KNT

Meeting Type: Annual

Primary Security ID: 499113108

Primary ISIN: CA4991131083

Primary SEDOL: BYZ2CB3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2A	Elect Director Anne E. Giardini	Mgmt	For	For
2B	Elect Director Michael Carew	Mgmt	For	For
2C	Elect Director Mark Eaton	Mgmt	For	For
2D	Elect Director Saurabh Handa	Mgmt	For	For
2E	Elect Director Cyndi Laval	Mgmt	For	For
2F	Elect Director Nan H. Lee	Mgmt	For	For
2G	Elect Director John D. Lewins	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Aecon Group Inc.

Meeting Date: 06/01/2026

Country: Canada

Ticker: ARE

Meeting Type: Annual

Primary Security ID: 00762V109

Primary ISIN: CA00762V1094

Primary SEDOL: 2699547

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan Wolburgh Jenah	Mgmt	For	Against
1b	Elect Director Leslie Kass	Mgmt	For	For
1c	Elect Director Stuart Lee	Mgmt	For	For
1d	Elect Director Jeffrey Lyash	Mgmt	For	For
1e	Elect Director Rod Phillips	Mgmt	For	For
1f	Elect Director Eric Rosenfeld	Mgmt	For	For
1g	Elect Director Jean-Louis Servranckx	Mgmt	For	For
1h	Elect Director Deborah S. Stein	Mgmt	For	For

Aecon Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Scott Stewart	Mgmt	For	For
1j	Elect Director Scott Thon	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Canadian Apartment Properties Real Estate Investment Trust

Meeting Date: 06/02/2026	Country: Canada	Ticker: CAR.UN
	Meeting Type: Annual	
Primary Security ID: 134921105	Primary ISIN: CA1349211054	Primary SEDOL: 2117599

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Gina Parvaneh Cody	Mgmt	For	For
1.2	Elect Trustee Mark Kenney	Mgmt	For	For
1.3	Elect Trustee Gervais Levasseur	Mgmt	For	For
1.4	Elect Trustee Francine Moore	Mgmt	For	For
1.5	Elect Trustee Ken Silver	Mgmt	For	For
1.6	Elect Trustee Jennifer Stoddart	Mgmt	For	For
1.7	Elect Trustee Elaine Todres	Mgmt	For	For
1.8	Elect Trustee Rene Tremblay	Mgmt	For	For
1.9	Elect Trustee David Wesik	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Endeavour Silver Corp.

Meeting Date: 06/02/2026	Country: Canada	Ticker: EDR
	Meeting Type: Annual	
Primary Security ID: 29258Y103	Primary ISIN: CA29258Y1034	Primary SEDOL: 2980003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director Rex J. McLennan	Mgmt	For	For
2.2	Elect Director Margaret M. Beck	Mgmt	For	For
2.3	Elect Director Daniel (Dan) Dickson	Mgmt	For	For
2.4	Elect Director Amy Jacobsen	Mgmt	For	For
2.5	Elect Director Angela Johnson	Mgmt	For	For
2.6	Elect Director George N. Paspalas	Mgmt	For	For
2.7	Elect Director Kenneth (Ken) Pickering	Mgmt	For	For
2.8	Elect Director Mario D. Szotlender	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

RioCan Real Estate Investment Trust

Meeting Date: 06/02/2026

Country: Canada

Ticker: REI.UN

Meeting Type: Annual

Primary Security ID: 766910103

Primary ISIN: CA7669101031

Primary SEDOL: 2229610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Janice Fukakusa	Mgmt	For	For
1.2	Elect Trustee Jonathan Gitlin	Mgmt	For	For
1.3	Elect Trustee Marie-Josée Lamothe	Mgmt	For	For
1.4	Elect Trustee Dale H. Lastman	Mgmt	For	For
1.5	Elect Trustee Jane Marshall	Mgmt	For	For
1.6	Elect Trustee Guy Metcalfe	Mgmt	For	For
1.7	Elect Trustee Edward Sonshine	Mgmt	For	For
1.8	Elect Trustee Siim A. Vanaselja	Mgmt	For	For
1.9	Elect Trustee Charles M. Winograd	Mgmt	For	For

RioCan Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Trisura Group Ltd.

Meeting Date: 06/02/2026	Country: Canada	Ticker: TSU
	Meeting Type: Annual	
Primary Security ID: 89679A209	Primary ISIN: CA89679A2092	Primary SEDOL: BFNJQX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David Clare	Mgmt	For	For
1b	Elect Director Paul Gallagher	Mgmt	For	For
1c	Elect Director Sacha Haque	Mgmt	For	For
1d	Elect Director Barton Hedges	Mgmt	For	For
1e	Elect Director Anik Lanthier	Mgmt	For	For
1f	Elect Director Janice Madon	Mgmt	For	For
1g	Elect Director George Myhal	Mgmt	For	Withhold
1h	Elect Director Chris Sekine	Mgmt	For	For
1i	Elect Director Lilia Sham	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Dream Industrial Real Estate Investment Trust

Meeting Date: 06/03/2026	Country: Canada	Ticker: DIR.UN
	Meeting Type: Annual/Special	
Primary Security ID: 26153W109	Primary ISIN: CA26153W1095	Primary SEDOL: BMH4P92

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee R. Sacha Bhatia	Mgmt	For	For
1.2	Elect Trustee Michael Cooper	Mgmt	For	For
1.3	Elect Trustee Armen Farian	Mgmt	For	For

Dream Industrial Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Trustee Jane Gavan	Mgmt	For	For
1.5	Elect Trustee Alison Harnick	Mgmt	For	For
1.6	Elect Trustee Alexander Sannikov	Mgmt	For	For
1.7	Elect Trustee Vicky Schiff	Mgmt	For	For
1.8	Elect Trustee Jennifer Scofield	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Amend Declaration of Trust Re: Special Resolution Amendments	Mgmt	For	For
4	Amend Declaration of Trust Re: Ordinary Resolution Amendments	Mgmt	For	For
5	Amend Deferred Unit Incentive Plan	Mgmt	For	For

Restaurant Brands International Inc.

Meeting Date: 06/03/2026

Country: Canada

Ticker: QSR

Meeting Type: Annual

Primary Security ID: 76131D103

Primary ISIN: CA76131D1033

Primary SEDOL: BTF8CG1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandre Behring	Mgmt	For	For
1.2	Elect Director Maximilien de Limburg Stirum	Mgmt	For	For
1.3	Elect Director J. Patrick Doyle	Mgmt	For	For
1.4	Elect Director Cristina Farjallat	Mgmt	For	For
1.5	Elect Director Ali Hedayat	Mgmt	For	For
1.6	Elect Director Marc Lemann	Mgmt	For	For
1.7	Elect Director Jason Melbourne	Mgmt	For	For
1.8	Elect Director Daniel S. Schwartz	Mgmt	For	For
1.9	Elect Director Marcia Smith	Mgmt	For	For
1.10	Elect Director Thecla Sweeney	Mgmt	For	For

Restaurant Brands International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Sienna Senior Living Inc.

Meeting Date: 06/03/2026	Country: Canada	Ticker: SIA
	Meeting Type: Annual	
Primary Security ID: 82621K102	Primary ISIN: CA82621K1021	Primary SEDOL: BWTYXH4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Barbara Bellissimo	Mgmt	For	For
1B	Elect Director Paul Boniferro	Mgmt	For	For
1C	Elect Director Gina Parvaneh Cody	Mgmt	For	For
1D	Elect Director Nitin Jain	Mgmt	For	For
1E	Elect Director Shelly Jamieson	Mgmt	For	Withhold
1F	Elect Director Brian Johnston	Mgmt	For	For
1G	Elect Director Stephen Sender	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Tourmaline Oil Corp.

Meeting Date: 06/03/2026	Country: Canada	Ticker: TOU
	Meeting Type: Annual	
Primary Security ID: 89156V106	Primary ISIN: CA89156V1067	Primary SEDOL: B3QJ0H8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Rose	Mgmt	For	For
1b	Elect Director Brian G. Robinson	Mgmt	For	For
1c	Elect Director Jill T. Angevine	Mgmt	For	For

Tourmaline Oil Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director William D. Armstrong	Mgmt	For	For
1e	Elect Director Lee A. Baker	Mgmt	For	For
1f	Elect Director Christopher E. Lee	Mgmt	For	For
1g	Elect Director Andrew B. MacDonald	Mgmt	For	For
1h	Elect Director Lucy M. Miller	Mgmt	For	For
1i	Elect Director Travis J. Toews	Mgmt	For	For
1j	Elect Director Janet L. Weiss	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For
4	Approve Restricted Share Unit Award Plan	Mgmt	For	For

B2Gold Corp.

Meeting Date: 06/04/2026	Country: Canada	Ticker: BTO
	Meeting Type: Annual/Special	
Primary Security ID: 11777Q209	Primary ISIN: CA11777Q2099	Primary SEDOL: B29VFC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelvin Dushnisky	Mgmt	For	For
1.2	Elect Director Gregory (Greg) Barnes	Mgmt	For	For
1.3	Elect Director Kevin Bullock	Mgmt	For	For
1.4	Elect Director Michael (Mike) Cinnamon	Mgmt	For	For
1.5	Elect Director Liane Kelly	Mgmt	For	For
1.6	Elect Director Jerry Korpan	Mgmt	For	For
1.7	Elect Director Thabile Makgala	Mgmt	For	For
1.8	Elect Director DCS (Basie) Maree	Mgmt	For	For
1.9	Elect Director Mary-Lynn Oke	Mgmt	For	For
1.10	Elect Director Robin Weisman	Mgmt	For	For

B2Gold Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Restricted Share Unit Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Boralex Inc.

Meeting Date: 06/04/2026	Country: Canada	Ticker: BLX
	Meeting Type: Annual/Special	
Primary Security ID: 09950M300	Primary ISIN: CA09950M3003	Primary SEDOL: 2099084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andre Courville	Mgmt	For	For
1.2	Elect Director Lise Croteau	Mgmt	For	For
1.3	Elect Director Patrick Decostre	Mgmt	For	For
1.4	Elect Director Ted Di Giorgio	Mgmt	For	For
1.5	Elect Director Marie-Claude Dumas	Mgmt	For	For
1.6	Elect Director Ricky Fontaine	Mgmt	For	For
1.7	Elect Director Remi G. Lalonde	Mgmt	For	For
1.8	Elect Director Patrick Lemaire	Mgmt	For	For
1.9	Elect Director Nadia Martel	Mgmt	For	For
1.10	Elect Director Dominique Miniere	Mgmt	For	For
1.11	Elect Director Zin Smati	Mgmt	For	For
1.12	Elect Director Dany St-Pierre	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Approve Acquisition by BIF Thunder Holdings Inc.	Mgmt	For	For

Granite Real Estate Investment Trust

Meeting Date: 06/04/2026

Country: Canada

Ticker: GRT.UN

Meeting Type: Annual

Primary Security ID: 387437205

Primary ISIN: CA3874372053

Primary SEDOL: BRYQ8P3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Trustee Robert D. Brouwer	Mgmt	For	For
1b	Elect Trustee Amber Choudhry	Mgmt	For	For
1c	Elect Trustee Remco Daal	Mgmt	For	For
1d	Elect Trustee Kevan Gorrie	Mgmt	For	For
1e	Elect Trustee Fern Grodner	Mgmt	For	For
1f	Elect Trustee Jonathan Kelly	Mgmt	For	For
1g	Elect Trustee Kelly Marshall	Mgmt	For	For
1h	Elect Trustee Al Mawani	Mgmt	For	For
1i	Elect Trustee Emily Pang	Mgmt	For	For
1j	Elect Trustee Jennifer Warren	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Perpetua Resources Corp.

Meeting Date: 06/04/2026

Country: Canada

Ticker: PPTA

Meeting Type: Annual

Primary Security ID: 714266103

Primary ISIN: CA7142661031

Primary SEDOL: BNNNK51

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2a	Elect Director Marcelo Kim	Mgmt	For	Against
2b	Elect Director Christopher J. Robison	Mgmt	For	For
2c	Elect Director Jonathan Cherry	Mgmt	For	For
2d	Elect Director Andrew Cole	Mgmt	For	For
2e	Elect Director Robert Dean	Mgmt	For	For
2f	Elect Director Laura Dove	Mgmt	For	For
2g	Elect Director Richie Haddock	Mgmt	For	For

Perpetua Resources Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2h	Elect Director Jeffrey Malmen	Mgmt	For	For
2i	Elect Director Alexander Sternhell	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Hydro One Limited

Meeting Date: 06/09/2026	Country: Canada	Ticker: H
	Meeting Type: Annual	
Primary Security ID: 448811208	Primary ISIN: CA4488112083	Primary SEDOL: BYYXJY9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Perrin Beatty	Mgmt	For	For
1B	Elect Director David Hay	Mgmt	For	For
1C	Elect Director Debbie Hutton	Mgmt	For	For
1D	Elect Director Stacey Mowbray	Mgmt	For	For
1E	Elect Director Mark Podlasly	Mgmt	For	For
1F	Elect Director Michael Rencheck	Mgmt	For	For
1G	Elect Director Melissa Sonberg	Mgmt	For	For
1H	Elect Director Brian Vaasjo	Mgmt	For	For
1I	Elect Director Susan Wolburgh Jenah	Mgmt	For	For
1J	Elect Director Megan Telford	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

OceanaGold Corporation

Meeting Date: 06/09/2026	Country: Canada	Ticker: OGC
	Meeting Type: Annual/Special	
Primary Security ID: 675222400	Primary ISIN: CA6752224007	Primary SEDOL: BQXQY26

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul Benson	Mgmt	For	For
1.2	Elect Director Ian M. Reid	Mgmt	For	For
1.3	Elect Director Craig J. Nelsen	Mgmt	For	For
1.4	Elect Director Sandra M. Dodds	Mgmt	For	For
1.5	Elect Director Alan N. Pangbourne	Mgmt	For	For
1.6	Elect Director Linda M. Broughton	Mgmt	For	For
1.7	Elect Director Stefanie E. Loader	Mgmt	For	For
1.8	Elect Director Gerard Michael Bond	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	Against

First Majestic Silver Corp.

Meeting Date: 06/10/2026	Country: Canada	Ticker: AG
	Meeting Type: Annual	
Primary Security ID: 32076V103	Primary ISIN: CA32076V1031	Primary SEDOL: 2833583

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Director Thomas F. Fudge, Jr.	Mgmt	For	For
2.2	Elect Director Keith N. Neumeyer	Mgmt	For	For
2.3	Elect Director Marjorie Co	Mgmt	For	For
2.4	Elect Director Colette Rustad	Mgmt	For	For
2.5	Elect Director Raymond L. Polman	Mgmt	For	For
2.6	Elect Director Ayesha Hira	Mgmt	For	For

First Majestic Silver Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Re-approve Long Term Incentive Plan	Mgmt	For	For

The North West Company Inc.

Meeting Date: 06/10/2026

Country: Canada

Ticker: NWC

Meeting Type: Annual/Special

Primary Security ID: 663278208

Primary ISIN: CA6632782083

Primary SEDOL: BZ3FZR8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brock Bulbuck	Mgmt	For	Against
1.2	Elect Director Stewart Glendinning	Mgmt	For	For
1.3	Elect Director Rachel Huckle	Mgmt	For	For
1.4	Elect Director Annalisa King	Mgmt	For	For
1.5	Elect Director Violet Konkle	Mgmt	For	For
1.6	Elect Director Steven Kroft	Mgmt	For	For
1.7	Elect Director Daniel (Dan) McConnell	Mgmt	For	For
1.8	Elect Director Jennefer Nepinak	Mgmt	For	For
1.9	Elect Director Gregg Saretsky	Mgmt	For	For
1.10	Elect Director Paul Soubry	Mgmt	For	For
1.11	Elect Director Victor Tootoo	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For	For
3	Approve Director Deferred Share Unit Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

The North West Company Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	The Undersigned Certifies The Shares Represented By This Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service.	Mgmt	None	Abstain
B	The Undersigned Certifies that Shares Owned and Controlled, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote FOR = Yes and AGAINST = No. And If Not Marked Will Be Treated As A No Vote.	Mgmt	None	Against

Thomson Reuters Corporation

Meeting Date: 06/10/2026

Country: Canada

Ticker: TRI

Meeting Type: Annual

Primary Security ID: 884903881

Primary ISIN: CA8849038812

Primary SEDOL: BVFC8Q9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	For
1.2	Elect Director Steve Hasker	Mgmt	For	For
1.3	Elect Director Kirk E. Arnold	Mgmt	For	For
1.4	Elect Director LaVerne Council	Mgmt	For	For
1.5	Elect Director Michael Friisdahl	Mgmt	For	Withhold
1.6	Elect Director Michael Medline	Mgmt	For	For
1.7	Elect Director Deanna Oppenheimer	Mgmt	For	For
1.8	Elect Director Simon Paris	Mgmt	For	For
1.9	Elect Director Kim M. Rivera	Mgmt	For	For
1.10	Elect Director Paul Sagan	Mgmt	For	For
1.11	Elect Director Barry Salzberg	Mgmt	For	For
1.12	Elect Director Liz Hilton Segel	Mgmt	For	For
1.13	Elect Director Peter J. Thomson	Mgmt	For	Withhold
1.14	Elect Director Beth Wilson	Mgmt	For	For

Thomson Reuters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	SP 1: Human Rights Risk Assessment	SH	Against	Against

Dollarama Inc.

Meeting Date: 06/11/2026	Country: Canada	Ticker: DOL
	Meeting Type: Annual	
Primary Security ID: 25675T107	Primary ISIN: CA25675T1075	Primary SEDOL: B4TP9G2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Horacio (Haio) Barbeito	Mgmt	For	For
1.2	Elect Director Joshua Bekenstein	Mgmt	For	For
1.3	Elect Director Court D. Carruthers	Mgmt	For	For
1.4	Elect Director Elisa D. Garcia C.	Mgmt	For	For
1.5	Elect Director Stephen Gunn	Mgmt	For	For
1.6	Elect Director Kristin Mugford	Mgmt	For	For
1.7	Elect Director Neil Rossy	Mgmt	For	For
1.8	Elect Director Samira Sakhia	Mgmt	For	For
1.9	Elect Director Huw Thomas	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Against	Against
5	SP 2: Establish Formal Action Plan on Minimizing All Forms of Operations Waste	SH	Against	Against

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	SP 3: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Against	Against
7	SP 4: Advisory Vote on Environmental Policies	SH	Against	Against

NGEx Minerals Ltd.

Meeting Date: 06/11/2026	Country: Canada	Ticker: NGEX
	Meeting Type: Annual	
Primary Security ID: 62930A102	Primary ISIN: CA62930A1021	Primary SEDOL: BVBCQW5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Rand	Mgmt	For	For
1.2	Elect Director Adam Lundin	Mgmt	For	For
1.3	Elect Director Wojtek Wodzicki	Mgmt	For	For
1.4	Elect Director Cheri Pedersen	Mgmt	For	Against
1.5	Elect Director Neil O'Brien	Mgmt	For	For
1.6	Elect Director Alessandro Bitelli	Mgmt	For	For
1.7	Elect Director Erin Johnston	Mgmt	For	For
1.8	Elect Director Joyce Ngo	Mgmt	For	For
1.9	Elect Director Peter O'Callaghan	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

The Descartes Systems Group Inc.

Meeting Date: 06/11/2026	Country: Canada	Ticker: DSG
	Meeting Type: Annual	
Primary Security ID: 249906108	Primary ISIN: CA2499061083	Primary SEDOL: 2141941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deepak Chopra	Mgmt	For	For
1.2	Elect Director Eric A. Demirian	Mgmt	For	Against

The Descartes Systems Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Dennis Maple	Mgmt	For	For
1.4	Elect Director Jane Mowat	Mgmt	For	For
1.5	Elect Director Chris Muntwyler	Mgmt	For	For
1.6	Elect Director Jane O'Hagan	Mgmt	For	For
1.7	Elect Director Edward J. Ryan	Mgmt	For	For
1.8	Elect Director John J. Walker	Mgmt	For	For
1.9	Elect Director Laura Wilkin	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Aya Gold & Silver Inc.

Meeting Date: 06/12/2026

Country: Canada

Ticker: AYA

Meeting Type: Annual

Primary Security ID: 05466C109

Primary ISIN: CA05466C1095

Primary SEDOL: BK94091

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Annie Torkia Lagace	Mgmt	For	For
1.2	Elect Director Benoit La Salle	Mgmt	For	For
1.3	Elect Director Krystal Ramsden	Mgmt	For	For
1.4	Elect Director Eloise Martin	Mgmt	For	For
1.5	Elect Director Ghislane Guedira	Mgmt	For	For
1.6	Elect Director John Burzynski	Mgmt	For	For
1.7	Elect Director Yves Bonin	Mgmt	For	For
1.8	Elect Director Yves Grou	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

CES Energy Solutions Corp.

Meeting Date: 06/15/2026

Country: Canada

Ticker: CEU

Meeting Type: Annual/Special

Primary Security ID: 15713J104

Primary ISIN: CA15713J1049

Primary SEDOL: BZ57CN7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director Spencer D. Armour, III	Mgmt	For	For
2.2	Elect Director Stella Cosby	Mgmt	For	For
2.3	Elect Director Ian D. Hardacre	Mgmt	For	For
2.4	Elect Director John M. Hooks	Mgmt	For	For
2.5	Elect Director Kyle D. Kitagawa	Mgmt	For	Withhold
2.6	Elect Director Theresa Roessel	Mgmt	For	For
2.7	Elect Director Edwin (Joseph) Wright	Mgmt	For	For
2.8	Elect Director Kenneth E. Zinger	Mgmt	For	For
3	Re-approve Restricted Share Unit Plan	Mgmt	For	For
4	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Kinaxis Inc.

Meeting Date: 06/16/2026

Country: Canada

Ticker: KXS

Meeting Type: Annual/Special

Primary Security ID: 49448Q109

Primary ISIN: CA49448Q1090

Primary SEDOL: BN85P68

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Razat Gaurav	Mgmt	For	For
1b	Elect Director Robert Courteau	Mgmt	For	For
1c	Elect Director Gillian (Jill) Denham	Mgmt	For	For
1d	Elect Director Jose Alberto Duarte	Mgmt	For	For
1e	Elect Director Lynn Loewen	Mgmt	For	For
1f	Elect Director Angel Mendez	Mgmt	For	For
1g	Elect Director Pamela Passman	Mgmt	For	For

Kinaxis Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Kelly Thomas	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plans and Share Unit Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Orla Mining Ltd.

Meeting Date: 06/16/2026	Country: Canada	Ticker: OLA
	Meeting Type: Annual/Special	
Primary Security ID: 68634K106	Primary ISIN: CA68634K1066	Primary SEDOL: BYZGJ92

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Jeannes	Mgmt	For	For
1.2	Elect Director Jason Simpson	Mgmt	For	For
1.3	Elect Director Jean Robitaille	Mgmt	For	For
1.4	Elect Director David Stephens	Mgmt	For	For
1.5	Elect Director Elizabeth McGregor	Mgmt	For	For
1.6	Elect Director Tamara Brown	Mgmt	For	For
1.7	Elect Director Ana Sofia Rios	Mgmt	For	For
1.8	Elect Director Rob Krcmarov	Mgmt	For	For
1.9	Elect Director Joanna Pearson	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Shopify Inc.

Meeting Date: 06/16/2026	Country: Canada	Ticker: SHOP
	Meeting Type: Annual	
Primary Security ID: 82509L107	Primary ISIN: CA82509L1076	Primary SEDOL: BX865C7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Class A Subordinate Voting and Class B Multiple Voting Shares	Mgmt		
1A	Elect Director Tobias Lutke	Mgmt	For	For
1B	Elect Director Joseph (Joe) Natale	Mgmt	For	For
1C	Elect Director Lulu Cheng Meservy	Mgmt	For	For
1D	Elect Director Jeanne DeWitt Grosser	Mgmt	For	For
1E	Elect Director David Heinemeier Hansson	Mgmt	For	For
1F	Elect Director Jeremy Levine	Mgmt	For	For
1G	Elect Director Prashanth Mahendra-Rajah	Mgmt	For	For
1H	Elect Director Kevin Scott	Mgmt	For	For
1I	Elect Director Toby Shannan	Mgmt	For	For
1J	Elect Director Fidji Simo	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	Adopt a Policy on Responsible Use of Artificial Intelligence ("AI") in the Company's Business and Operations	SH	Against	Against

Torex Gold Resources Inc.

Meeting Date: 06/17/2026	Country: Canada	Ticker: TXG
	Meeting Type: Annual/Special	
Primary Security ID: 891054603	Primary ISIN: CA8910546032	Primary SEDOL: BD2NKY1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard (Rick) A. Howes	Mgmt	For	For
1.2	Elect Director Andrew Snowden	Mgmt	For	For

Torex Gold Resources Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Caroline Donally	Mgmt	For	For
1.4	Elect Director Jennifer J. Hooper	Mgmt	For	For
1.5	Elect Director Jay C. Kellerman	Mgmt	For	For
1.6	Elect Director Rosalie (Rosie) C. Moore	Mgmt	For	For
1.7	Elect Director Rodrigo Sandoval	Mgmt	For	For
1.8	Elect Director Jacques Perron	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Change Company Name to Torex Resources Inc.	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Brookfield Business Corporation

Meeting Date: 06/18/2026

Country: Canada

Ticker: BBUC

Meeting Type: Annual

Primary Security ID: 113006100

Primary ISIN: CA1130061007

Primary SEDOL: BTBJFH0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Blidner	Mgmt	For	Withhold
1.2	Elect Director David Court	Mgmt	For	Withhold
1.3	Elect Director Paul Farrell	Mgmt	For	For
1.4	Elect Director Stephen Girskey	Mgmt	For	For
1.5	Elect Director Cyrus Madon	Mgmt	For	Withhold
1.6	Elect Director Lori Pearson	Mgmt	For	Withhold
1.7	Elect Director Patricia Zuccotti	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Chartwell Retirement Residences

Meeting Date: 06/18/2026

Country: Canada

Ticker: CSH.UN

Meeting Type: Annual/Special

Primary Security ID: 16141A103

Primary ISIN: CA16141A1030

Primary SEDOL: B8S8C94

Chartwell Retirement Residences

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Alka Gautam of Chartwell Retirement Residences	Mgmt	For	For
1.2	Elect Trustee Huw Thomas of Chartwell Retirement Residences	Mgmt	For	For
1.3	Elect Trustee Gary Whitelaw of Chartwell Retirement Residences	Mgmt	For	For
2.1	Elect Trustee Rael L. Diamond of CSH Trust	Mgmt	For	For
2.2	Elect Trustee Valerie Pisano of CSH Trust	Mgmt	For	For
2.3	Elect Trustee Sharon Sallows of CSH Trust	Mgmt	For	For
3.1	Elect Director W. Brent Binions of Chartwell Master Care Corporation	Mgmt	For	For
3.2	Elect Director Rael L. Diamond of Chartwell Master Care Corporation	Mgmt	For	For
3.3	Elect Director Alka Gautam of Chartwell Master Care Corporation	Mgmt	For	For
3.4	Elect Director Douglas MacLatchy of Chartwell Master Care Corporation	Mgmt	For	For
3.5	Elect Director Valerie Pisano of Chartwell Master Care Corporation	Mgmt	For	For
3.6	Elect Director Sharon Sallows of Chartwell Master Care Corporation	Mgmt	For	For
3.7	Elect Director Huw Thomas of Chartwell Master Care Corporation	Mgmt	For	For
3.8	Elect Director Vlad Volodarski of Chartwell Master Care Corporation	Mgmt	For	For
3.9	Elect Director Gary Whitelaw of Chartwell Master Care Corporation	Mgmt	For	For
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Amend CSH Trust Declaration Re: Investment Restrictions	Mgmt	For	For
6	Amend Limited Partnership Agreement Re: Operating Policies	Mgmt	For	For

Chartwell Retirement Residences

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Ivanhoe Mines Ltd.

Meeting Date: 06/18/2026	Country: Canada	Ticker: IVN
Primary Security ID: 46579R104	Meeting Type: Annual/Special	Primary ISIN: CA46579R1047
		Primary SEDOL: BD73C40

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eleven	Mgmt	For	For
2A	Elect Director Robert M. Friedland	Mgmt	For	For
2B	Elect Director Weibao (Webber) Hao	Mgmt	For	For
2C	Elect Director Tadeu Carneiro	Mgmt	For	For
2D	Elect Director Martie Janse van Rensburg	Mgmt	For	For
2E	Elect Director Peter G. Meredith	Mgmt	For	For
2F	Elect Director Phumzile Mlambo-Ngcuka	Mgmt	For	For
2G	Elect Director Kgalema P. Motlanthe	Mgmt	For	For
2H	Elect Director Iman Naguib	Mgmt	For	For
2I	Elect Director Delphine Traore	Mgmt	For	For
2J	Elect Director Chun (James) Wang	Mgmt	For	For
2K	Elect Director Xianwen Wu	Mgmt	For	For
3	Approve PricewaterhouseCoopers Inc., Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Equity Incentive Plan	Mgmt	For	Against

Curaleaf Holdings, Inc.

Meeting Date: 06/22/2026	Country: Canada	Ticker: CURA
Primary Security ID: 23126M300	Meeting Type: Annual/Special	Primary ISIN: CA23126M3003
		Primary SEDOL: BXM7BL7

Curaleaf Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Subordinate Voting and Multiple Voting Shares	Mgmt		
1	Fix Number of Directors at Ten	Mgmt	For	For
2a	Elect Director Boris Jordan	Mgmt	For	Withhold
2b	Elect Director Joseph Lusardi	Mgmt	For	Withhold
2c	Elect Director Michelle Bodner	Mgmt	For	For
2d	Elect Director Karl Johansson	Mgmt	For	Withhold
2e	Elect Director Torsten Greif	Mgmt	For	Withhold
2f	Elect Director Shasheen Shah	Mgmt	For	For
2g	Elect Director Faith Charles	Mgmt	For	For
3	Approve BDO USA, P.C. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve 2018 Stock and Incentive Plan	Mgmt	For	Against
5	Amend Articles Re: Automatic Conversion Feature of the Dual-Class Share Structure of the Company	Mgmt	For	Against
6	Approve Option/RSU Exchange Resolution	Mgmt	For	Against
7	Approve Continuance of Company [British Columbia, Canada to Delaware, United States]	Mgmt	For	For

Discovery Silver Corp.

Meeting Date: 06/22/2026

Country: Canada

Ticker: DSV

Meeting Type: Annual/Special

Primary Security ID: 254677107

Primary ISIN: CA2546771072

Primary SEDOL: BND9899

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Murray John	Mgmt	For	Withhold
1B	Elect Director Ingrid Hibbard	Mgmt	For	For
1C	Elect Director Barry Olson	Mgmt	For	For
1D	Elect Director Anthony Makuch	Mgmt	For	For
1E	Elect Director Lee Hodgkinson	Mgmt	For	For

Discovery Silver Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1F	Elect Director Daniel Vickerman	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Continuance of Company [BCBCA to OBCA]	Mgmt	For	For
4	Change Company Name to Discovery Mining Ltd.	Mgmt	For	For
5	Empower the Board of Directors to Determine the Number of Directors of the Board from Minimum of Five to Maximum of Ten as Provided in the Articles	Mgmt	For	For

Lithium Americas Corp.

Meeting Date: 06/22/2026	Country: Canada	Ticker: LAC
	Meeting Type: Annual	
Primary Security ID: 53681J103	Primary ISIN: CA53681J1030	Primary SEDOL: BRBS357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2a	Elect Director Kelvin Dushnisky	Mgmt	For	For
2b	Elect Director Yuan Gao	Mgmt	For	For
2c	Elect Director Michael Brown	Mgmt	For	For
2d	Elect Director Fabiana Chubbs	Mgmt	For	For
2e	Elect Director Jonathan Evans	Mgmt	For	For
2f	Elect Director Philip Montgomery	Mgmt	For	For
2g	Elect Director Clayton Walker	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Skeena Resources Limited

Meeting Date: 06/22/2026

Country: Canada

Ticker: SKE

Meeting Type: Annual

Primary Security ID: 83056P715

Primary ISIN: CA83056P7157

Primary SEDOL: BMDM761

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Walter Coles, Jr.	Mgmt	For	For
2.2	Elect Director Randy Reichert	Mgmt	For	For
2.3	Elect Director Craig Parry	Mgmt	For	For
2.4	Elect Director Sukhjot (Suki) Gill	Mgmt	For	For
2.5	Elect Director Greg Beard	Mgmt	For	Withhold
2.6	Elect Director Nathalie Sajous	Mgmt	For	For
2.7	Elect Director Hansjoerg Plaggemars	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Omnibus Incentive Plan	Mgmt	For	For

Americas Gold and Silver Corporation

Meeting Date: 06/23/2026

Country: Canada

Ticker: USA

Meeting Type: Annual

Primary Security ID: 03062D803

Primary ISIN: CA03062D8035

Primary SEDOL: BVMJP62

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph Andre Paul Huet	Mgmt	For	For
1.2	Elect Director Peter Goudie	Mgmt	For	Withhold
1.3	Elect Director Tara Hassan	Mgmt	For	For
1.4	Elect Director Shirley In't Veld	Mgmt	For	For
1.5	Elect Director Bradley R. Kipp	Mgmt	For	For
1.6	Elect Director Gordon E. Pridham	Mgmt	For	For
1.7	Elect Director Meri Verli	Mgmt	For	For

Americas Gold and Silver Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Eldorado Gold Corporation

Meeting Date: 06/23/2026	Country: Canada	Ticker: ELD
Primary Security ID: 284902509	Meeting Type: Annual	Primary ISIN: CA2849025093
		Primary SEDOL: BHZJ5Y9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carissa Browning	Mgmt	For	Against
1.2	Elect Director George Burns	Mgmt	For	For
1.3	Elect Director Teresa Conway	Mgmt	For	For
1.4	Elect Director Samantha Espley	Mgmt	For	For
1.5	Elect Director Sally Eyre	Mgmt	For	For
1.6	Elect Director Patrick Godin	Mgmt	For	For
1.7	Elect Director Judith Mosely	Mgmt	For	For
1.8	Elect Director Daniel Myerson	Mgmt	For	For
1.9	Elect Director Steven Reid	Mgmt	For	For
2	Ratify KPMG as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

First Capital Real Estate Investment Trust

Meeting Date: 06/23/2026	Country: Canada	Ticker: FCR.UN
Primary Security ID: 31890B103	Meeting Type: Special	Primary ISIN: CA31890B1031
		Primary SEDOL: BKSLS55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Premier Acquisition LP	Mgmt	For	For

i-80 Gold Corp.

Meeting Date: 06/23/2026

Country: Canada

Ticker: IAUX

Meeting Type: Annual

Primary Security ID: 44955L106

Primary ISIN: CA44955L1067

Primary SEDOL: BLGXBS4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2A	Elect Director Richard Young	Mgmt	For	For
2B	Elect Director Ron Clayton	Mgmt	For	For
2C	Elect Director John Begeman	Mgmt	For	For
2D	Elect Director Ronald Butler	Mgmt	For	For
2E	Elect Director Steven Yopps	Mgmt	For	For
2F	Elect Director Stephen Gottesfeld	Mgmt	For	For
2G	Elect Director Cassandra Joseph	Mgmt	For	For
2H	Elect Director Arthur Einav	Mgmt	For	For
2I	Elect Director Michael Jalonon	Mgmt	For	For
3	Approve Grant Thornton LLP (USA) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Energy Fuels Inc.

Meeting Date: 06/24/2026

Country: Canada

Ticker: UUUU

Meeting Type: Annual

Primary Security ID: 292671708

Primary ISIN: CA2926717083

Primary SEDOL: BFV4XW8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ross R. Bhappu	Mgmt	For	For
1.2	Elect Director Benjamin Eshleman, III	Mgmt	For	For
1.3	Elect Director Barbara A. Filas	Mgmt	For	For
1.4	Elect Director Bruce D. Hansen	Mgmt	For	For
1.5	Elect Director Jaqueline Herrera	Mgmt	For	For
1.6	Elect Director Dennis L. Higgs	Mgmt	For	For
1.7	Elect Director Michael H. Stirzaker	Mgmt	For	For

Energy Fuels Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Seabridge Gold Inc.

Meeting Date: 06/24/2026	Country: Canada	Ticker: SEA
	Meeting Type: Annual	
Primary Security ID: 811927102	Primary ISIN: CA8119271028	Primary SEDOL: BW5VLW0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Trace J. Arlaud	Mgmt	For	For
1.2	Elect Director Matthew Coon Come	Mgmt	For	For
1.3	Elect Director Rudi P. Fronk	Mgmt	For	For
1.4	Elect Director M. Colin Joudrie	Mgmt	For	For
1.5	Elect Director Melanie R. Miller	Mgmt	For	For
1.6	Elect Director Clement A. Pelletier	Mgmt	For	For
1.7	Elect Director Julie L. Robertson	Mgmt	For	For
1.8	Elect Director John W. Sabine	Mgmt	For	For
1.9	Elect Director Gary A. Sugar	Mgmt	For	For
1.10	Elect Director Carol T. Willson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Other Business	Mgmt	For	Against

Taseko Mines Limited

Meeting Date: 06/24/2026	Country: Canada	Ticker: TKO
	Meeting Type: Annual	
Primary Security ID: 876511106	Primary ISIN: CA8765111064	Primary SEDOL: 2873006

Taseko Mines Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2.1	Elect Director Anu Dhir	Mgmt	For	For
2.2	Elect Director Robert A. Dickinson	Mgmt	For	For
2.3	Elect Director Russell E. Hallbauer	Mgmt	For	For
2.4	Elect Director Rita P. Maguire	Mgmt	For	For
2.5	Elect Director Stuart McDonald	Mgmt	For	For
2.6	Elect Director Peter C. Mitchell	Mgmt	For	For
2.7	Elect Director Kenneth W. Pickering	Mgmt	For	For
2.8	Elect Director Ronald W. Thiessen	Mgmt	For	Withhold
2.9	Elect Director Crystal D. Smith	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Change Company Name to Trekor Metals Limited	Mgmt	For	For
5	Amend Deferred Share Unit Plan and Share Option Plan and Approve DSU Grant	Mgmt	For	Against
6	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

BlackBerry Limited

Meeting Date: 06/25/2026	Country: Canada	Ticker: BB
	Meeting Type: Annual/Special	
Primary Security ID: 09228F103	Primary ISIN: CA09228F1036	Primary SEDOL: BCBHZ31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lisa Bahash	Mgmt	For	For
1.2	Elect Director Philip Brace	Mgmt	For	For
1.3	Elect Director Lisa Disbrow	Mgmt	For	For
1.4	Elect Director John J. Giamatteo	Mgmt	For	For

BlackBerry Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Richard Lynch	Mgmt	For	For
1.6	Elect Director Barry Mainz	Mgmt	For	For
1.7	Elect Director Lori O'Neill	Mgmt	For	For
1.8	Elect Director Wayne Wouters	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Deferred Share Unit Plan	Mgmt	For	For
4	Amend Employee Stock Purchase Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
7	Amend Bylaws	SH	Against	Against

Fortuna Mining Corp.

Meeting Date: 06/25/2026

Country: Canada

Ticker: FVI

Meeting Type: Annual

Primary Security ID: 349942102

Primary ISIN: CA3499421020

Primary SEDOL: BPLQGB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director Jorge Ganoza Durant	Mgmt	For	For
2.2	Elect Director David Laing	Mgmt	For	For
2.3	Elect Director Mario Szotlender	Mgmt	For	For
2.4	Elect Director David Farrell	Mgmt	For	For
2.5	Elect Director Alfredo Sillau	Mgmt	For	For
2.6	Elect Director Kylie Dickson	Mgmt	For	For
2.7	Elect Director Kate Harcourt	Mgmt	For	For
2.8	Elect Director Salma Seetaroo	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Fortuna Mining Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-approve Share Unit Plan	Mgmt	For	For

Montage Gold Corp.

Meeting Date: 06/25/2026	Country: Canada	Ticker: MAU
Meeting Type: Annual	Primary Security ID: 61178L101	Primary ISIN: CA61178L1013
		Primary SEDOL: BMYMV13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Alessandro Bitelli	Mgmt	For	For
2.2	Elect Director Anu Dhir	Mgmt	For	Withhold
2.3	Elect Director Ron Hochstein	Mgmt	For	For
2.4	Elect Director Martino De Ciccio	Mgmt	For	For
2.5	Elect Director Jeremy Langford	Mgmt	For	For
2.6	Elect Director William Lundin	Mgmt	For	For
2.7	Elect Director Teitur Poulsen	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

G Mining Ventures Corp.

Meeting Date: 06/26/2026	Country: Canada	Ticker: GMIN
Meeting Type: Annual/Special	Primary Security ID: 36270K102	Primary ISIN: CA36270K1021
		Primary SEDOL: BSWW128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Vincent Benoit	Mgmt	For	For
2.2	Elect Director Pierre Chenard	Mgmt	For	For

G Mining Ventures Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Aline Cote	Mgmt	For	For
2.4	Elect Director David Fennell	Mgmt	For	Against
2.5	Elect Director Louis-Pierre Gignac	Mgmt	For	For
2.6	Elect Director Elif Levesque	Mgmt	For	For
2.7	Elect Director Norman MacDonald	Mgmt	For	For
2.8	Elect Director Jason Neal	Mgmt	For	For
2.9	Elect Director Naguib Sawiris	Mgmt	For	For
2.10	Elect Director Sonia Zagury	Mgmt	For	Against
3	Re-approve Omnibus Equity Incentive Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

AbraSilver Resource Corp.

Meeting Date: 06/29/2026

Country: Canada

Ticker: ABRA

Meeting Type: Annual

Primary Security ID: 00379L304

Primary ISIN: CA00379L3048

Primary SEDOL: BR4XSQ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Marie Inkster	Mgmt	For	For
1B	Elect Director Robert Bruggeman	Mgmt	For	For
1C	Elect Director Hernan Zaballa	Mgmt	For	For
1D	Elect Director Sam Leung	Mgmt	For	For
1E	Elect Director Jens Mayer	Mgmt	For	For
1F	Elect Director Flora Wood	Mgmt	For	For
1G	Elect Director Nicholas Teasdale	Mgmt	For	For
1H	Elect Director Stephen Gatley	Mgmt	For	For
2	Approve Crowe MacKay LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Algonquin Power & Utilities Corp.

Meeting Date: 06/29/2026	Country: Canada	Ticker: AQN
Primary Security ID: 015857105	Meeting Type: Annual	Primary ISIN: CA0158571053
		Primary SEDOL: B51BMR7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
2.1	Elect Director Brett C. Carter	Mgmt	For	For
2.2	Elect Director Amee Chande	Mgmt	For	For
2.3	Elect Director D. Randall (Randy) Laney	Mgmt	For	For
2.4	Elect Director David Levenson	Mgmt	For	For
2.5	Elect Director Christopher F. Lopez	Mgmt	For	For
2.6	Elect Director Gavin Molinelli	Mgmt	For	For
2.7	Elect Director Dilek Samil	Mgmt	For	For
2.8	Elect Director DeAnn Walker	Mgmt	For	For
2.9	Elect Director Roderick West	Mgmt	For	For
3	Amend Share Unit Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Ero Copper Corp.

Meeting Date: 06/29/2026	Country: Canada	Ticker: ERO
Primary Security ID: 296006109	Meeting Type: Annual/Special	Primary ISIN: CA2960061091
		Primary SEDOL: BF02Z72

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Strang	Mgmt	For	For
1.2	Elect Director Makko DeFilippo	Mgmt	For	For
1.3	Elect Director Jill Angevine	Mgmt	For	For
1.4	Elect Director Lyle Braaten	Mgmt	For	For
1.5	Elect Director Steven Busby	Mgmt	For	For
1.6	Elect Director Sally Eyre	Mgmt	For	For
1.7	Elect Director Robert Getz	Mgmt	For	For
1.8	Elect Director Chantal Gosselin	Mgmt	For	For

Ero Copper Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Faheem Tejani	Mgmt	For	For
1.10	Elect Director John Wright	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For
4	Re-approve Share Unit Plan	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

NexGen Energy Ltd.

Meeting Date: 06/30/2026

Country: Canada

Ticker: NXE

Meeting Type: Annual/Special

Primary Security ID: 65340P106

Primary ISIN: CA65340P1062

Primary SEDOL: B987K72

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2.1	Elect Director Leigh Curyer	Mgmt	For	For
2.2	Elect Director Christopher (Chris) McFadden	Mgmt	For	Withhold
2.3	Elect Director Richard Patricio	Mgmt	For	For
2.4	Elect Director Sharon Birkett	Mgmt	For	For
2.5	Elect Director Warren Gilman	Mgmt	For	For
2.6	Elect Director Sybil Veenman	Mgmt	For	For
2.7	Elect Director Karri Howlett	Mgmt	For	For
2.8	Elect Director Bradley (Brad) Wall	Mgmt	For	For
2.9	Elect Director Ivan Mullany	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Shareholder Rights Plan	Mgmt	For	For