

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2025 to 06/30/2026

LOCATION(S): BARRANTAGH INVESTMENT MANAGEMENT,
INC.

INSTITUTION ACCOUNT(S): ALL INSTITUTION
ACCOUNTS

Major Drilling Group International Inc.

Meeting Date: 09/09/2025 **Country:** Canada **Ticker:** MDI
Record Date: 07/17/2025 **Meeting Type:** Annual
Primary Security ID: 560909103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Caroline Donally	Mgmt	For	For	For
1B	Elect Director Louis-Pierre Gignac	Mgmt	For	For	For
1C	Elect Director Kim Keating	Mgmt	For	For	For
1D	Elect Director Juliana L. Lam	Mgmt	For	For	For
1E	Elect Director Denis Larocque	Mgmt	For	For	For
1F	Elect Director Janice G. Rennie	Mgmt	For	For	For
1G	Elect Director Sybil Veenman	Mgmt	For	For	For
1H	Elect Director Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

First Capital Real Estate Investment Trust

Meeting Date: 11/24/2025 **Country:** Canada **Ticker:** FCR.UN
Record Date: 10/20/2025 **Meeting Type:** Special
Primary Security ID: 31890B103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Plan of Arrangement to Eliminate First Capital Realty Inc. as the Trust's Wholly-Owned Subsidiary	Mgmt	For	For	For

Brookfield Business Corporation

Meeting Date: 01/13/2026 **Country:** Canada **Ticker:** BBUC
Record Date: 11/25/2025 **Meeting Type:** Special
Primary Security ID: 11259V106

Brookfield Business Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve BBUC Arrangement Resolution	Mgmt	For	Against	Against

NuVista Energy Ltd.

Meeting Date: 01/23/2026	Country: Canada	Ticker: NVA
Record Date: 12/12/2025	Meeting Type: Special	
Primary Security ID: 67072Q104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by Ovintiv Inc., through Ovintiv Canada ULC	Mgmt	For	For	For

Calian Group Ltd.

Meeting Date: 02/12/2026	Country: Canada	Ticker: CGY
Record Date: 12/15/2025	Meeting Type: Annual/Special	
Primary Security ID: 12989J108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Josh Blair	Mgmt	For	For	For
1b	Elect Director Eric Demirian	Mgmt	For	For	For
1c	Elect Director Lisa Greatrix	Mgmt	For	For	For
1d	Elect Director Patrick Houston	Mgmt	For	For	For
1e	Elect Director David V. (Jake) Jacobson	Mgmt	For	For	For
1f	Elect Director Lori O'Neill	Mgmt	For	For	For
1g	Elect Director Young Park	Mgmt	For	For	For
1h	Elect Director Royden Ronald Richardson	Mgmt	For	For	For
1i	Elect Director Valerie Sorbie	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For	For

Mainstreet Equity Corp.

Meeting Date: 03/05/2026	Country: Canada	Ticker: MEQ
Record Date: 01/29/2026	Meeting Type: Annual	
Primary Security ID: 560915100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	For
2.1	Elect Director Navjeet (Bob) S. Dhillon	Mgmt	For	Withhold	Withhold
2.2	Elect Director Joseph B. Amantea	Mgmt	For	Withhold	Withhold
2.3	Elect Director Ron B. Anderson	Mgmt	For	Withhold	Withhold
2.4	Elect Director Karanveer V. Dhillon	Mgmt	For	Withhold	Withhold
2.5	Elect Director Richard Grimaldi	Mgmt	For	Withhold	Withhold
2.6	Elect Director John Irwin	Mgmt	For	Withhold	Withhold
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

First Capital Real Estate Investment Trust

Meeting Date: 04/14/2026	Country: Canada	Ticker: FCR.UN
Record Date: 03/10/2026	Meeting Type: Annual/Special	
Primary Security ID: 31890B103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Trustee Paul C. Douglas	Mgmt	For	For	For
1b	Elect Trustee Adam E. Paul	Mgmt	For	For	For
1c	Elect Trustee Vivian Abdelmessih	Mgmt	For	For	For
1d	Elect Trustee Leonard Abramsky	Mgmt	For	For	For
1e	Elect Trustee Ian Clarke	Mgmt	For	For	For
1f	Elect Trustee Dayna Gibbs	Mgmt	For	For	For
1g	Elect Trustee Ira Gluskin	Mgmt	For	For	For
1h	Elect Trustee Annalisa King	Mgmt	For	For	For
1i	Elect Trustee Aladin (Al) W. Mawani	Mgmt	For	For	For

First Capital Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Trustee Gary Whitelaw	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Re-approve Unitholder Rights Plan	Mgmt	For	For	For
5	Amend Restricted Trust Unit Plan	Mgmt	For	For	For

Extendicare Inc.

Meeting Date: 04/16/2026

Country: Canada

Ticker: EXE

Record Date: 02/25/2026

Meeting Type: Annual

Primary Security ID: 30224T863

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Norma Beauchamp	Mgmt	For	For	For
1.2	Elect Director Josh Blair	Mgmt	For	For	For
1.3	Elect Director Donald E. Clow	Mgmt	For	For	For
1.4	Elect Director Michael Guerriere	Mgmt	For	For	For
1.5	Elect Director Sandra L. Hanington	Mgmt	For	For	For
1.6	Elect Director Brent Houlden	Mgmt	For	For	For
1.7	Elect Director Heather-Anne Irwin	Mgmt	For	For	For
1.8	Elect Director Samir Manji	Mgmt	For	For	For
1.9	Elect Director Leslee Thompson	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Kelt Exploration Ltd.

Meeting Date: 04/22/2026

Country: Canada

Ticker: KEL

Record Date: 03/09/2026

Meeting Type: Annual

Primary Security ID: 488295106

Kelt Exploration Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	For
2a	Elect Director William C. Guinan	Mgmt	For	For	For
2b	Elect Director Jennifer Haskey	Mgmt	For	For	For
2c	Elect Director Ray Kwan	Mgmt	For	For	For
2d	Elect Director Neil G. Sinclair	Mgmt	For	For	For
2e	Elect Director Janet E. Vellutini	Mgmt	For	For	For
2f	Elect Director David J. Wilson	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Gibson Energy Inc.

Meeting Date: 05/05/2026

Record Date: 03/18/2026

Primary Security ID: 374825206

Country: Canada

Meeting Type: Annual

Ticker: GEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James M. Estey	Mgmt	For	For	For
1b	Elect Director Douglas P. Bloom	Mgmt	For	For	For
1c	Elect Director Judy E. Cotte	Mgmt	For	For	For
1d	Elect Director Heidi L. Dutton	Mgmt	For	For	For
1e	Elect Director Maria A. Hooper	Mgmt	For	For	For
1f	Elect Director Diane A. Kazarian	Mgmt	For	For	For
1g	Elect Director Margaret C. Montana	Mgmt	For	For	For
1h	Elect Director Khalid A. Muslih	Mgmt	For	For	For
1i	Elect Director Craig V. Richardson	Mgmt	For	For	For
1j	Elect Director Curtis D. Philippon	Mgmt	For	For	For

Gibson Energy Inc.

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

Enerflex Ltd.

Meeting Date: 05/06/2026

Record Date: 03/13/2026

Primary Security ID: 29269R105

Country: Canada

Meeting Type: Annual/Special

Ticker: EFX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For	For
2.1	Elect Director Fernando R. Assing	Mgmt	For	For	For
2.2	Elect Director Benjamin Cherniavsky	Mgmt	For	For	For
2.3	Elect Director Joanne Cox	Mgmt	For	For	For
2.4	Elect Director Celine B. Gerson	Mgmt	For	For	For
2.5	Elect Director James C. Gouin	Mgmt	For	For	For
2.6	Elect Director Mona Hale	Mgmt	For	For	For
2.7	Elect Director Paul Mahoney	Mgmt	For	For	For
2.8	Elect Director Kevin J. Reinhart	Mgmt	For	For	For
2.9	Elect Director Thomas (Tom) B. Tyree, Jr.	Mgmt	For	For	For
2.10	Elect Director Juan Carlos Villegas	Mgmt	For	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
5	Approve Omnibus Incentive Plan	Mgmt	For	For	For

Black Diamond Group Limited

Meeting Date: 05/07/2026

Record Date: 03/23/2026

Primary Security ID: 09202D207

Country: Canada

Meeting Type: Annual

Ticker: BDI

Black Diamond Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Trevor Haynes	Mgmt	For	For	For
1b	Elect Director Brian Hedges	Mgmt	For	For	For
1c	Elect Director Robert J. Herdman	Mgmt	For	For	For
1d	Elect Director Robert Wagemakers	Mgmt	For	For	For
1e	Elect Director Edward Hume Kernaghan	Mgmt	For	For	For
1f	Elect Director Leilani Latimer	Mgmt	For	For	For
1g	Elect Director Steven Stein	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Spartan Delta Corp.

Meeting Date: 05/08/2026	Country: Canada	Ticker: SDE
Record Date: 03/24/2026	Meeting Type: Annual/Special	
Primary Security ID: 84678A508		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	For
2a	Elect Director Fotis Kalantzis	Mgmt	For	For	For
2b	Elect Director Richard McHardy	Mgmt	For	For	For
2c	Elect Director Donald Archibald	Mgmt	For	For	For
2d	Elect Director Reginald Greenslade	Mgmt	For	For	For
2e	Elect Director Kevin Overstrom	Mgmt	For	For	For
2f	Elect Director Tamara MacDonald	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	Against	Against

Topaz Energy Corp.

Meeting Date: 05/08/2026

Record Date: 03/20/2026

Primary Security ID: 89055A203

Country: Canada

Meeting Type: Annual

Ticker: TPZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael L. Rose	Mgmt	For	For	For
1b	Elect Director Marty Staples	Mgmt	For	For	For
1c	Elect Director Tanya Causgrove	Mgmt	For	For	For
1d	Elect Director Jim Davidson	Mgmt	For	For	For
1e	Elect Director John Gordon	Mgmt	For	For	For
1f	Elect Director Darlene Harris	Mgmt	For	Withhold	Withhold
1g	Elect Director Steve Larke	Mgmt	For	For	For
1h	Elect Director Brian G. Robinson	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Chemtrade Logistics Income Fund

Meeting Date: 05/12/2026

Record Date: 03/27/2026

Primary Security ID: 16387P103

Country: Canada

Meeting Type: Annual

Ticker: CHE.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Lucio Di Clemente	Mgmt	For	For	For
1.2	Elect Trustee Daniella Dimitrov	Mgmt	For	For	For
1.3	Elect Trustee Luc Doyon	Mgmt	For	For	For
1.4	Elect Trustee Gary Merasty	Mgmt	For	For	For
1.5	Elect Trustee Emily Moore	Mgmt	For	For	For
1.6	Elect Trustee Douglas Muzyka	Mgmt	For	For	For
1.7	Elect Trustee Suzann Pennington	Mgmt	For	For	For
1.8	Elect Trustee Scott Rook	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

Chemtrade Logistics Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Exchange Income Corporation

Meeting Date: 05/12/2026	Country: Canada	Ticker: EIF
Record Date: 03/31/2026	Meeting Type: Annual/Special	
Primary Security ID: 301283107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
2.1	Elect Director Brad Bennett	Mgmt	For	For	For
2.2	Elect Director Gary Buckley	Mgmt	For	For	For
2.3	Elect Director Polly Craik	Mgmt	For	For	For
2.4	Elect Director Barb Gamey	Mgmt	For	For	For
2.5	Elect Director Bruce Jack	Mgmt	For	For	For
2.6	Elect Director Duncan D. Jessiman	Mgmt	For	For	For
2.7	Elect Director Carmele Peter	Mgmt	For	For	For
2.8	Elect Director Michael (Mike) Pyle	Mgmt	For	For	For
2.9	Elect Director Melissa Sonberg	Mgmt	For	For	For
2.10	Elect Director Donald Streuber	Mgmt	For	For	For
2.11	Elect Director Edward Warkentin	Mgmt	For	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
A	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT= Non-Canadian, ABN = Non-Canadian Carrier	Mgmt	None	Refer	For

Exchange Income Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
B	Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%.	Mgmt	None	Refer	For

Pet Valu Holdings Ltd.

Meeting Date: 05/12/2026	Country: Canada	Ticker: PET
Record Date: 03/16/2026	Meeting Type: Annual	
Primary Security ID: 71584R105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For	For
2.1	Elect Director Danielle Barran	Mgmt	For	For	For
2.2	Elect Director Sarah Davis	Mgmt	For	For	For
2.3	Elect Director Carmine Fortino	Mgmt	For	For	For
2.4	Elect Director Lawrence (Chip) Molloy	Mgmt	For	For	For
2.5	Elect Director Greg Ramier	Mgmt	For	For	For
2.6	Elect Director Matthew Reindel	Mgmt	For	For	For
2.7	Elect Director Anthony Truesdale	Mgmt	For	For	For
2.8	Elect Director Erin Young	Mgmt	For	Withhold	Withhold
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Trican Well Service Ltd.

Meeting Date: 05/12/2026	Country: Canada	Ticker: TCW
Record Date: 03/31/2026	Meeting Type: Annual	
Primary Security ID: 895945103		

Trican Well Service Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Thomas M. Alford	Mgmt	For	For	For
1B	Elect Director Thomas M. Coolen	Mgmt	For	For	For
1C	Elect Director Trudy M. Curran	Mgmt	For	For	For
1D	Elect Director Bradley P.D. Fedora	Mgmt	For	For	For
1E	Elect Director Michael J. McNulty	Mgmt	For	For	For
1F	Elect Director Stuart G. O'Connor	Mgmt	For	For	For
1G	Elect Director Deborah S. Stein	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Bird Construction Inc.

Meeting Date: 05/13/2026

Record Date: 03/16/2026

Primary Security ID: 09076P104

Country: Canada

Meeting Type: Annual

Ticker: BDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Evelyn Angelle	Mgmt	For	For	For
1.2	Elect Director J. Richard Bird	Mgmt	For	For	For
1.3	Elect Director Steven L. Edwards	Mgmt	For	For	For
1.4	Elect Director J. Kim Fennell	Mgmt	For	For	For
1.5	Elect Director Jennifer F. Koury	Mgmt	For	For	For
1.6	Elect Director Terrance L. McKibbin	Mgmt	For	For	For
1.7	Elect Director Gary Merasty	Mgmt	For	For	For
1.8	Elect Director Luc J. Messier	Mgmt	For	For	For
1.9	Elect Director Paul R. Raboud	Mgmt	For	For	For
1.10	Elect Director Sophia Saeed	Mgmt	For	For	For

Bird Construction Inc.

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

Boyd Group Services Inc.

Meeting Date: 05/13/2026

Country: Canada

Ticker: BYD

Record Date: 03/24/2026

Meeting Type: Annual

Primary Security ID: 103310108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director David Brown	Mgmt	For	For	For
1B	Elect Director Brock Bulbuck	Mgmt	For	For	For
1C	Elect Director Robert Espey	Mgmt	For	For	For
1D	Elect Director Christine Feuell	Mgmt	For	For	For
1E	Elect Director John Hartmann	Mgmt	For	For	For
1F	Elect Director Brian Kaner	Mgmt	For	For	For
1G	Elect Director Violet Konkle	Mgmt	For	For	For
1H	Elect Director William Onuwa	Mgmt	For	For	For
1I	Elect Director Sally Savoia	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Fix Number of Directors at Nine	Mgmt	For	For	For

Definity Financial Corporation

Meeting Date: 05/14/2026

Country: Canada

Ticker: DFY

Record Date: 03/23/2026

Meeting Type: Annual

Primary Security ID: 24477T100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
2.1	Elect Director Sonia Baxendale	Mgmt	For	For	For

Definity Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Elizabeth DelBianco	Mgmt	For	For	For
2.3	Elect Director Daniel Fortin	Mgmt	For	For	For
2.4	Elect Director Sabrina Geremia	Mgmt	For	For	For
2.5	Elect Director Micheal Kelly	Mgmt	For	For	For
2.6	Elect Director Robert McFarlane	Mgmt	For	For	For
2.7	Elect Director Adrian Mitchell	Mgmt	For	For	For
2.8	Elect Director Susan Monteith	Mgmt	For	For	For
2.9	Elect Director Rowan Saunders	Mgmt	For	For	For
2.10	Elect Director Edouard Schmid	Mgmt	For	For	For
2.11	Elect Director Michael Stramaglia	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Jamieson Wellness Inc.

Meeting Date: 05/19/2026	Country: Canada	Ticker: JWEL
Record Date: 03/30/2026	Meeting Type: Annual/Special	
Primary Security ID: 470748104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Heather Allen	Mgmt	For	For	For
1b	Elect Director Louis Aronne	Mgmt	For	For	For
1c	Elect Director Tania Clarke	Mgmt	For	For	For
1d	Elect Director Diane Nyisztor	Mgmt	For	For	For
1e	Elect Director Michael Pilato	Mgmt	For	For	For
1f	Elect Director Timothy (Tim) Penner	Mgmt	For	For	For
1g	Elect Director Francois Vimard	Mgmt	For	For	For
1h	Elect Director Gayle Tait	Mgmt	For	For	For
1i	Elect Director Mei Ye	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Long-Term Incentive Plan	Mgmt	For	For	For

Jamieson Wellness Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-approve Employee Share Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Headwater Exploration Inc.

Meeting Date: 05/20/2026

Record Date: 04/02/2026

Primary Security ID: 422096107

Country: Canada

Meeting Type: Annual

Ticker: HWX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Chandra Henry	Mgmt	For	For	For
1b	Elect Director Jason Jaskela	Mgmt	For	For	For
1c	Elect Director Stephen Larke	Mgmt	For	For	For
1d	Elect Director Karen Nielsen	Mgmt	For	For	For
1e	Elect Director Kevin Olson	Mgmt	For	For	For
1f	Elect Director David Pearce	Mgmt	For	For	For
1g	Elect Director Neil Roszell	Mgmt	For	For	For
1h	Elect Director Kam Sandhar	Mgmt	For	For	For
1i	Elect Director Cheree Stephenson	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Aecon Group Inc.

Meeting Date: 06/01/2026

Record Date: 04/09/2026

Primary Security ID: 00762V109

Country: Canada

Meeting Type: Annual

Ticker: ARE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan Wolburgh Jenah	Mgmt	For	For	For
1b	Elect Director Leslie Kass	Mgmt	For	For	For

Aecon Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Stuart Lee	Mgmt	For	For	For
1d	Elect Director Jeffrey Lyash	Mgmt	For	For	For
1e	Elect Director Rod Phillips	Mgmt	For	For	For
1f	Elect Director Eric Rosenfeld	Mgmt	For	For	For
1g	Elect Director Jean-Louis Servranckx	Mgmt	For	For	For
1h	Elect Director Deborah S. Stein	Mgmt	For	For	For
1i	Elect Director Scott Stewart	Mgmt	For	For	For
1j	Elect Director Scott Thon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Trisura Group Ltd.

Meeting Date: 06/02/2026	Country: Canada	Ticker: TSU
Record Date: 04/10/2026	Meeting Type: Annual	
Primary Security ID: 89679A209		

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

K-Bro Linen Inc.

Meeting Date: 06/03/2026

Record Date: 04/14/2026

Primary Security ID: 48243M107

Country: Canada

Meeting Type: Annual

Ticker: KBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matthew B. Hills	Mgmt	For	For	For
1.2	Elect Director Steven E. Matyas	Mgmt	For	For	For
1.3	Elect Director Linda J. McCurdy	Mgmt	For	For	For
1.4	Elect Director Elise Rees	Mgmt	For	For	For
1.5	Elect Director Rona Ambrose	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

The North West Company Inc.

Meeting Date: 06/10/2026

Record Date: 05/06/2026

Primary Security ID: 663278208

Country: Canada

Meeting Type: Annual/Special

Ticker: NWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brock Bulbuck	Mgmt	For	For	For
1.2	Elect Director Stewart Glendinning	Mgmt	For	For	For
1.3	Elect Director Rachel Huckle	Mgmt	For	For	For
1.4	Elect Director Annalisa King	Mgmt	For	For	For
1.5	Elect Director Violet Konkle	Mgmt	For	For	For
1.6	Elect Director Steven Kroft	Mgmt	For	For	For
1.7	Elect Director Daniel (Dan) McConnell	Mgmt	For	For	For
1.8	Elect Director Jennefer Nepinak	Mgmt	For	For	For
1.9	Elect Director Gregg Saretsky	Mgmt	For	For	For
1.10	Elect Director Paul Soubry	Mgmt	For	For	For
1.11	Elect Director Victor Tootoo	Mgmt	For	For	For

The North West Company Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Director Deferred Share Unit Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
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	Refer	For
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	Refer	Against

Westshore Terminals Investment Corporation

Meeting Date: 06/16/2026

Record Date: 05/04/2026

Primary Security ID: 96145A200

Country: Canada

Meeting Type: Annual

Ticker: WTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Dallas H. Ross	Mgmt	For	Withhold	Withhold
1.2	Elect Director H. Clark Hollands	Mgmt	For	For	For
1.3	Elect Director Nick Desmarais	Mgmt	For	Withhold	Withhold
1.4	Elect Director Steve Akazawa	Mgmt	For	For	For
1.5	Elect Director Dianne Watts	Mgmt	For	For	For
1.6	Elect Director Glenn Dudar	Mgmt	For	Withhold	Withhold
1.7	Elect Director Dirk Lever	Mgmt	For	For	For
1.8	Elect Director David Schellenberg	Mgmt	For	For	For

Westshore Terminals Investment Corporation

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

Brookfield Business Corporation

Meeting Date: 06/18/2026	Country: Canada	Ticker: BBUC
Record Date: 04/30/2026	Meeting Type: Annual	
Primary Security ID: 113006100		

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

First Capital Real Estate Investment Trust

Meeting Date: 06/23/2026	Country: Canada	Ticker: FCR.UN
Record Date: 05/04/2026	Meeting Type: Special	
Primary Security ID: 31890B103		

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

Taseko Mines Limited

Meeting Date: 06/24/2026	Country: Canada	Ticker: TKO
Record Date: 05/04/2026	Meeting Type: Annual	
Primary Security ID: 876511106		

Taseko Mines Limited

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

Ero Copper Corp.

Meeting Date: 06/29/2026

Record Date: 05/04/2026

Primary Security ID: 296006109

Country: Canada

Meeting Type: Annual/Special

Ticker: ERO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Strang	Mgmt	For	For	For
1.2	Elect Director Makko DeFilippo	Mgmt	For	For	For
1.3	Elect Director Jill Angevine	Mgmt	For	For	For
1.4	Elect Director Lyle Braaten	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Steven Busby	Mgmt	For	For	For
1.6	Elect Director Sally Eyre	Mgmt	For	For	For
1.7	Elect Director Robert Getz	Mgmt	For	For	For
1.8	Elect Director Chantal Gosselin	Mgmt	For	For	For
1.9	Elect Director Faheem Tejani	Mgmt	For	For	For
1.10	Elect Director John Wright	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For	For
4	Re-approve Share Unit Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For