

## VOTE SUMMARY REPORT

Date range covered : 07/01/2024 to 06/30/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): NBI SMALL CAP FUND

### Groupe Dynamite Inc.

**Meeting Date:** 06/17/2025      **Country:** Canada      **Ticker:** GRGD  
**Record Date:** 05/08/2025      **Meeting Type:** Annual  
**Primary Security ID:** 39944C100

Shares Voted: 95,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew Lutfy	Mgmt	For	For	For
1.2	Elect Director Chris Arsenault	Mgmt	For	For	For
1.3	Elect Director Hollie S. Castro	Mgmt	For	For	For
1.4	Elect Director Linda Drysdale	Mgmt	For	For	For
1.5	Elect Director Peter Iliopoulos	Mgmt	For	For	For
1.6	Elect Director Andy Janowski	Mgmt	For	For	For
1.7	Elect Director Marie-Josée Lamothe	Mgmt	For	For	For
1.8	Elect Director Angelic Vendette	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

### Andlauer Healthcare Group Inc.

**Meeting Date:** 06/24/2025      **Country:** Canada      **Ticker:** AND  
**Record Date:** 05/13/2025      **Meeting Type:** Special  
**Primary Security ID:** 034223107

Shares Voted: 52,445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by Advance Investments Corporation, a Wholly-Owned Subsidiary of UPS International, Inc.	Mgmt	For	Refer	For

### Parkland Corporation

**Meeting Date:** 06/24/2025      **Country:** Canada      **Ticker:** PKI  
**Record Date:** 05/23/2025      **Meeting Type:** Annual/Special  
**Primary Security ID:** 70137W108

Parkland Corporation

Shares Voted: 35,650

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by 2709716 Alberta Ltd.	Mgmt	For	Refer	For
2.1	Elect Director Felipe Bayon	Mgmt	For	For	For
2.2	Elect Director Nora Duke	Mgmt	For	Refer	For
2.3	Elect Director Robert (Bob) Espey	Mgmt	For	For	For
2.4	Elect Director Sue Gove	Mgmt	For	For	For
2.5	Elect Director Timothy Hogarth	Mgmt	For	For	For
2.6	Elect Director Richard Hookway	Mgmt	For	For	For
2.7	Elect Director Michael Jennings	Mgmt	For	For	For
2.8	Elect Director Angela John	Mgmt	For	Refer	For
2.9	Elect Director James Neate	Mgmt	For	Refer	For
2.10	Elect Director Mariame McIntosh Robinson	Mgmt	For	Refer	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

Trisura Group Ltd.

Meeting Date: 06/27/2025Country: CanadaTicker: TSU

Record Date: 05/08/2025Meeting Type: Annual/Special

Primary Security ID: 89679A209

Shares Voted: 44,254

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Clare	Mgmt	For	For	For
1.2	Elect Director Paul Gallagher	Mgmt	For	For	For
1.3	Elect Director Sacha Haque	Mgmt	For	For	For
1.4	Elect Director Barton Hedges	Mgmt	For	For	For
1.5	Elect Director Anik Lanthier	Mgmt	For	For	For
1.6	Elect Director Janice Madon	Mgmt	For	For	For
1.7	Elect Director George E. Myhal	Mgmt	For	For	For
1.8	Elect Director Lilia Sham	Mgmt	For	For	For

Trisura Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Robert Taylor	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For	For
4	Approve Equity Incentive Plan	Mgmt	For	Refer	For
5	Approve Escrowed Stock Plan	Mgmt	For	Refer	For