#### **VOTE SUMMARY REPORT**

REPORTING PERIOD: 07/01/2023 to 06/30/2024

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): FONDCC -FDS PETITE CAPITALISATION BNC

### **Neighbourly Pharmacy Inc.**

Meeting Date: 08/01/2023	Country: Canada	Ticker: NBLY	
Record Date: 06/14/2023	Meeting Type: Annual		
Primary Security ID: 64016L101	Primary CUSIP: 64016L101	Primary ISIN: CA64016L1013	Primary SEDOL: BLPK788

Proposal				Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
1.1	Elect Director Josh Blair	Mgmt	For	For	For
1.2	Elect Director Skip Bourdo	Mgmt	For	For	For
1.3	Elect Director Stuart M. Elman	Mgmt	For	For	For
1.4	Elect Director Lisa Greatrix	Mgmt	For	For	For
1.5	Elect Director Dean McCann	Mgmt	For	For	For
1.6	Elect Director Robert (Bob) O'Meara	Mgmt	For	For	For
1.7	Elect Director Valerie (Val) Sorbie	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Omnibus Long-Term Incentive Plan	Mgmt	For	Refer	Against

#### **Heroux-Devtek Inc.**

Meeting Date: 08/08/2023	Country: Canada	Ticker: HRX	
Record Date: 06/15/2023	Meeting Type: Annual		
Primary Security ID: 42774L109	Primary CUSIP: 42774L109	Primary ISIN: CA42774L1094	Primary SEDOL: 2422947

#### Heroux-Devtek Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nathalie Bourque	Mgmt	For	For	For
1.2	Elect Director Martin Brassard	Mgmt	For	For	For
1.3	Elect Director Ted Di Giorgio	Mgmt	For	For	For
1.4	Elect Director Didier Evrard	Mgmt	For	For	For
1.5	Elect Director Gilles Labbe	Mgmt	For	For	For
1.6	Elect Director Louis Morin	Mgmt	For	For	For
1.7	Elect Director James J. Morris	Mgmt	For	For	For
1.8	Elect Director Brian A. Robbins	Mgmt	For	For	For
1.9	Elect Director Annie Thabet	Mgmt	For	For	For
1.10	Elect Director Beverly Wyse	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

## **ATS Corporation**

Meeting Date: 08/10/2023	Country: Canada	Ticker: ATS	
Record Date: 06/16/2023	Meeting Type: Annual/Special		
Primary Security ID: 00217Y104	Primary CUSIP: 00217Y104	Primary ISIN: CA00217Y1043	Primary SEDOL: BP8JT73

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dave W. Cummings	Mgmt	For	For	For
1.2	Elect Director Joanne S. Ferstman	Mgmt	For	For	For
1.3	Elect Director Andrew P. Hider	Mgmt	For	For	For

### **ATS Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.4	Elect Director Kirsten Lange	Mgmt	For	For	For	
1.5	Elect Director Michael E. Martino	Mgmt	For	For	For	
1.6	Elect Director David L. McAusland	Mgmt	For	For	For	
1.7	Elect Director Sharon C. Pel	Mgmt	For	For	For	
1.8	Elect Director Philip B. Whitehead	Mgmt	For	For	For	
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
3	Amend Bylaw No. 3	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For	
5	Approve Shareholder Rights Plan	Mgmt	For	For	For	

### **Champion Iron Limited**

Meeting Date: 08/31/2023	Country: Australia	Ticker: CIA	
Record Date: 08/29/2023	Meeting Type: Annual		
Primary Security ID: Q22964102	Primary CUSIP: Q22964102	Primary ISIN: AU000000CIA2	Primary SEDOL: BLD1SB3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	Refer	Against
2	Elect Michael O'Keeffe as Director	Mgmt	For	For	For
3	Elect David Cataford as Director	Mgmt	For	For	For
4	Elect Gary Lawler as Director	Mgmt	For	Against	Against
5	Elect Michelle Cormier as Director	Mgmt	For	Against	For
6	Elect Jyothish George as Director	Mgmt	For	For	For
7	Elect Louise Grondin as Director	Mgmt	For	For	For

### **Champion Iron Limited**

Proposal Number	Proposal Text		Proponent		Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Jessica McDonald as Direct	tor	Mgmt		For	For	For
Tecsys Inc.							
Meeting Date: 09/07/2023		Country: Canada		Ticker: T	cs		
Record Date: 07/21/2023	1	Meeting Type: Annual					
Primary Security ID: 8789	950104	Primary CUSIP: 878950104		Primary 1	ISIN: CA8789501043	Prir	mary SEDOL: 2279091

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Brereton	Mgmt	For	For	For
1.2	Elect Director Peter Brereton	Mgmt	For	For	For
1.3	Elect Director Vernon Lobo	Mgmt	For	Against	For
1.4	Elect Director Steve Sasser	Mgmt	For	For	For
1.5	Elect Director David Booth	Mgmt	For	For	For
1.6	Elect Director Rani Hublou	Mgmt	For	For	For
1.7	Elect Director Kathleen Miller	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

## **Neogen Corporation**

Meeting Date: 10/25/2023	Country: USA	Ticker: NEOG	
Record Date: 08/28/2023	Meeting Type: Annual		
Primary Security ID: 640491106	Primary CUSIP: 640491106	Primary ISIN: US6404911066	Primary SEDOL: 2630085

## **Neogen Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Aashima Gupta	Mgmt	For	For	For
1.2	Elect Director Raphael A. (Ralph) Rodriguez	Mgmt	For	For	For
1.3	Elect Director Catherine E. Woteki	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	For	Refer	For
5	Ratify BDO USA P.A. as Auditors	Mgmt	For	For	For

### **LOGISTEC Corporation**

Meeting Date: 12/18/2023	Country: Canada	Ticker: LGT.B	
Record Date: 11/06/2023	Meeting Type: Special		
Primary Security ID: 541411401	Primary CUSIP: 541411401	Primary ISIN: CA5414114010	Primary SEDOL: 2018506

Proposal Number	Proposal Text		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Class Subordinate Voting Shares	A Common and Class B	Mgmt			
1	Approve Acquisition by 14433 Company	373 B.C. Unlimited Liability	Mgmt	For	Refer	For
Real Matters	Inc.					
Meeting Date: 02/08/20	24	Country: Canada		Ticker: REAL		
Record Date: 12/14/202	3	Meeting Type: Annual				
Primary Security ID: 75	5601Y100	Primary CUSIP: 75601Y100		Primary ISIN: CA75601Y1007	Pri	mary SEDOL: BZ4FM87

### **Real Matters Inc.**

Proposal				Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
1A	Elect Director Garry Foster	Mgmt	For	For	For
1B	Elect Director Brian Lang	Mgmt	For	For	For
1C	Elect Director Karen Martin	Mgmt	For	For	For
1D	Elect Director Frank McMahon	Mgmt	For	For	For
1E	Elect Director Lisa Melchior	Mgmt	For	For	For
1F	Elect Director Jason Smith	Mgmt	For	For	For
1G	Elect Director Peter Vukanovich	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

## Calian Group Ltd.

Meeting Date: 02/15/2024	Country: Canada	Ticker: CGY	
Record Date: 12/18/2023	Meeting Type: Annual/Special		
Primary Security ID: 12989J108	Primary CUSIP: 12989J108	Primary ISIN: CA12989J1084	Primary SEDOL: BZ7P767

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director George Weber	Mgmt	For	For	For
1b	Elect Director Ray Basler	Mgmt	For	For	For
1c	Elect Director Lori O'Neill	Mgmt	For	For	For
1d	Elect Director Young Park	Mgmt	For	For	For
1e	Elect Director Jo-Anne Poirier	Mgmt	For	For	For
1f	Elect Director Royden Ronald Richardson	Mgmt	For	For	For

### Calian Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Valerie Sorbie	Mgmt	For	For	For
1h	Elect Director Kevin Ford	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	Refer	For
4	Approve Restricted Share Unit Plan	Mgmt	For	Refer	Against

### Mainstreet Equity Corp.

Meeting Date: 03/07/2024	Country: Canada	Ticker: MEQ	
Record Date: 02/01/2024	Meeting Type: Annual		
Primary Security ID: 560915100	Primary CUSIP: 560915100	Primary ISIN: CA5609151009	Primary SEDOL: 2249124

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

## **Enghouse Systems Limited**

Meeting Date: 03/13/2024	Country: Canada	Ticker: ENGH	
Record Date: 02/01/2024	Meeting Type: Annual		
Primary Security ID: 292949104	Primary CUSIP: 292949104	Primary ISIN: CA2929491041	Primary SEDOL: 2282237

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Stephen Sadler	Mgmt	For	For	For
1B	Elect Director Eric Demirian	Mgmt	For	For	For
1C	Elect Director Pierre Lassonde	Mgmt	For	For	For
1D	Elect Director Vivian Leung	Mgmt	For	For	For
1E	Elect Director Jane Mowat	Mgmt	For	For	For
1F	Elect Director Melissa Sonberg	Mgmt	For	For	For
1G	Elect Director Paul Stoyan	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

## **Parkland Corporation**

Meeting Date: 03/28/2024	Country: Canada	Ticker: PKI	
Record Date: 02/08/2024	Meeting Type: Annual		
Primary Security ID: 70137W108	Primary CUSIP: 70137W108	Primary ISIN: CA70137W1086	Primary SEDOL: BLFHPV8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lisa Colnett	Mgmt	For	For	For
1.2	Elect Director Nora Duke	Mgmt	For	For	For

### **Parkland Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Robert Espey	Mgmt	For	For	For
1.4	Elect Director Timothy Hogarth	Mgmt	For	For	For
1.5	Elect Director Richard Hookway	Mgmt	For	For	For
1.6	Elect Director Michael Jennings	Mgmt	For	For	For
1.7	Elect Director Angela John	Mgmt	For	For	For
1.8	Elect Director James Neate	Mgmt	For	For	For
1.9	Elect Director Steven Richardson	Mgmt	For	For	For
1.10	Elect Director Mariame McIntosh Robinson	Mgmt	For	For	For
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	Refer	For

## **Colliers International Group Inc.**

Meeting Date: 04/02/2024	Country: Canada	Ticker: CIGI	
Record Date: 03/01/2024	Meeting Type: Annual/Special		
Primary Security ID: 194693107	Primary CUSIP: 194693107	Primary ISIN: CA1946931070	Primary SEDOL: BYL7SB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director John (Jack) P. Curtin, Jr.	Mgmt	For	For	For
1B	Elect Director Christopher Galvin	Mgmt	For	For	For
1C	Elect Director P. Jane Gavan	Mgmt	For	For	For
1D	Elect Director Stephen J. Harper	Mgmt	For	For	For
1E	Elect Director Jay S. Hennick	Mgmt	For	For	For
1F	Elect Director Katherine M. Lee	Mgmt	For	For	For

### **Colliers International Group Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1G	Elect Director Poonam Puri	Mgmt	For	For	For
1H	Elect Director Benjamin F. Stein	Mgmt	For	For	For
11	Elect Director L. Frederick Sutherland	Mgmt	For	For	For
1J	Elect Director Edward Waitzer	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	Refer	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

### FirstService Corporation

Meeting Date: 04/03/2024	Country: Canada	Ticker: FSV	
Record Date: 03/01/2024	Meeting Type: Annual		
Primary Security ID: 33767E202	Primary CUSIP: 33767E202	Primary ISIN: CA33767E2024	Primary SEDOL: BJMKSJ5

Proposal				Voting	Vote	
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction	
1A	Elect Director Yousry Bissada	Mgmt	For	For	For	
1B	Elect Director Elizabeth Carducci	Mgmt	For	For	For	
1C	Elect Director Steve H. Grimshaw	Mgmt	For	For	For	
1D	Elect Director Jay S. Hennick	Mgmt	For	For	For	
1E	Elect Director D. Scott Patterson	Mgmt	For	For	For	
1F	Elect Director Frederick F. Reichheld	Mgmt	For	For	For	
1G	Elect Director Joan Eloise Sproul	Mgmt	For	For	For	
1H	Elect Director Erin J. Wallace	Mgmt	For	For	For	

### **FirstService Corporation**

Primary Security ID: 13677F101

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	Refer	For
Canadian Western Bank					
Meeting Date: 04/04/202	4 <b>Country:</b> Canada		Ticker: CWB		
Record Date: 02/06/2024	Meeting Type: Annual				

Primary CUSIP: 13677F101

Primary ISIN: CA13677F1018

Primary SEDOL: 2188283

Proposal				Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
1.1	Elect Director Andrew J. Bibby	Mgmt	For	For	For
1.2	Elect Director Maria Filippelli	Mgmt	For	For	For
1.3	Elect Director Christopher H. Fowler	Mgmt	For	For	For
1.4	Elect Director Linda M.O. Hohol	Mgmt	For	For	For
1.5	Elect Director E. Gay Mitchell	Mgmt	For	For	For
1.6	Elect Director Sarah A. Morgan-Silvester	Mgmt	For	For	For
1.7	Elect Director Margaret J. Mulligan	Mgmt	For	For	For
1.8	Elect Director Irfhan A. Rawji	Mgmt	For	For	For
1.9	Elect Director Ian M. Reid	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

### EQB Inc.

Meeting Date: 04/10/2024	Country: Canada	Ticker: EQB	
Record Date: 02/14/2024	Meeting Type: Annual/Special		
Primary Security ID: 26886R104	Primary CUSIP: 26886R104	Primary ISIN: CA26886R1047	Primary SEDOL: BPNYS87

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Nulliber	Proposal Text	Proponent	Mgint Rec	Policy Rec	
1a	Elect Director Michael Emory	Mgmt	For	For	For
1b	Elect Director Susan Ericksen	Mgmt	For	For	For
1c	Elect Director Michael Hanley	Mgmt	For	For	For
1d	Elect Director Kishore Kapoor	Mgmt	For	For	For
1e	Elect Director Yongah Kim	Mgmt	For	For	For
1f	Elect Director Marcos Lopez	Mgmt	For	For	For
1g	Elect Director Andrew Moor	Mgmt	For	For	For
1h	Elect Director Rowan Saunders	Mgmt	For	For	For
1i	Elect Director Carolyn Schuetz	Mgmt	For	For	For
1j	Elect Director Vincenza Sera	Mgmt	For	For	For
1k	Elect Director Michael Stramaglia	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	Refer	For
4	Amend Treasury Share Unit Plan	Mgmt	For	Refer	For
5	Approve Increase in Size of Board from Twelve to Fourteen	Mgmt	For	Refer	For
6	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

## Cargojet Inc.

Meeting Date: 04/11/2024	Country: Canada	Ticker: CJT	
Record Date: 02/16/2024	Meeting Type: Annual		
Primary Security ID: 14179V503	Primary CUSIP: 14179V503	Primary ISIN: CA14179V5036	Primary SEDOL: BJXM607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ajay Virmani	Mgmt	For	For	For
1b	Elect Director Arlene Dickinson	Mgmt	For	For	For
1c	Elect Director Mary Traversy	Mgmt	For	For	For
1d	Elect Director Paul Godfrey	Mgmt	For	For	For
1e	Elect Director Brian Levitt	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	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

#### **Richelieu Hardware Ltd.**

Meeting Date: 04/11/2024	Country: Canada	Ticker: RCH	
Record Date: 03/07/2024	Meeting Type: Annual		
Primary Security ID: 76329W103	Primary CUSIP: 76329W103	Primary ISIN: CA76329W1032	Primary SEDOL: 2736273

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sylvie Vachon	Mgmt	For	For	For
1.2	Elect Director Lucie Chabot	Mgmt	For	For	For

#### **Richelieu Hardware Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.3	Elect Director Marie Lemay	Mgmt	For	For	For	
1.4	Elect Director Pierre Pomerleau	Mgmt	For	For	For	
1.5	Elect Director Luc Martin	Mgmt	For	For	For	
1.6	Elect Director Richard Lord	Mgmt	For	For	For	
1.7	Elect Director Marc Poulin	Mgmt	For	For	For	
1.8	Elect Director Francois Gratton	Mgmt	For	For	For	
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	

## Kelt Exploration Ltd.

Meeting Date: 04/17/2024	Country: Canada	Ticker: KEL	
Record Date: 03/01/2024	Meeting Type: Annual		
Primary Security ID: 488295106	Primary CUSIP: 488295106	Primary ISIN: CA4882951060	Primary SEDOL: B9KF5Q8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	Refer	For
2a	Elect Director William C. Guinan	Mgmt	For	For	For
2b	Elect Director Jennifer Haskey	Mgmt	For	For	For
2c	Elect Director Michael R. Shea	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

### Winpak Ltd.

Meeting Date: 04/23/2024	Country: Canada	Ticker: WPK	
Record Date: 03/19/2024	Meeting Type: Annual		
Primary Security ID: 97535P104	Primary CUSIP: 97535P104	Primary ISIN: CA97535P1045	Primary SEDOL: 2972851

Proposal				Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
1.1	Elect Director Antti I. Aarnio-Wihuri	Mgmt	For	Against	Against
1.2	Elect Director Martti H. Aarnio-Wihuri	Mgmt	For	Against	Against
1.3	Elect Director Rakel J. Aarnio-Wihuri	Mgmt	For	Against	Against
1.4	Elect Director Bruce J. Berry	Mgmt	For	Against	Against
1.5	Elect Director Kenneth P. Kuchma	Mgmt	For	For	For
1.6	Elect Director Dayna Spiring	Mgmt	For	For	For
1.7	Elect Director Minna H. Yrjonmaki	Mgmt	For	Against	Against
2	Ratify KPMG LLP as Auditors	Mgmt	For	Refer	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

### Winmark Corporation

Meeting Date: 04/24/2024	Country: USA	Ticker: WINA	
Record Date: 03/04/2024	Meeting Type: Annual		
Primary Security ID: 974250102	Primary CUSIP: 974250102	Primary ISIN: US9742501029	Primary SEDOL: 2391092

Proposal				Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
1	Fix Number of Directors at Seven	Mgmt	For	Refer	For
2.1	Elect Director Brett D. Heffes	Mgmt	For	For	For
2.2	Elect Director Lawrence A. Barbetta	Mgmt	For	For	For

### Winmark Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Amy C. Becker	Mgmt	For	For	For
2.4	Elect Director Jenele C. Grassle	Mgmt	For	For	For
2.5	Elect Director Philip I. Smith	Mgmt	For	For	For
2.6	Elect Director Gina D. Sprenger	Mgmt	For	For	For
2.7	Elect Director Percy C. (Tom) Tomlinson, Jr.	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	Refer	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

## Secure Energy Services Inc.

Meeting Date: 04/26/2024	Country: Canada	Ticker: SES	
Record Date: 03/11/2024	Meeting Type: Annual		
Primary Security ID: 81373C102	Primary CUSIP: 81373C102	Primary ISIN: CA81373C1023	Primary SEDOL: B55SGV6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Rene Amirault	Mgmt	For	For	For	
1b	Elect Director Mark Bly	Mgmt	For	For	For	
1c	Elect Director Michael (Mick) Dilger	Mgmt	For	For	For	
1d	Elect Director Allen Gransch	Mgmt	For	For	For	
1e	Elect Director Wendy Hanrahan	Mgmt	For	For	For	
1f	Elect Director Joseph Lenz	Mgmt	For	For	For	
1g	Elect Director Susan Riddell Rose	Mgmt	For	Withhold	Withhold	
1h	Elect Director Deanna Zumwalt	Mgmt	For	For	For	

### **Secure Energy Services 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			
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For			
Pason System	Pason Systems Inc.							
Meeting Date: 05/02/2024	Country: Canada		Ticker: PSI					
Record Date: 03/13/2024	Meeting Type: Annual/Special							
Primary Security ID: 702	925108 Primary CUSIP: 702925108		Primary ISIN: CA7029251088	Pri	mary SEDOL: 2569565			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	Refer	For
2.1	Elect Director Marcel Kessler	Mgmt	For	For	For
2.2	Elect Director T. Jay Collins	Mgmt	For	For	For
2.3	Elect Director Jon Faber	Mgmt	For	For	For
2.4	Elect Director Sophia Langlois	Mgmt	For	For	For
2.5	Elect Director Ken Mullen	Mgmt	For	For	For
2.6	Elect Director Laura L. Schwinn	Mgmt	For	For	For
3	Approve Deloitte 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
5	Re-approve Stock Option Plan	Mgmt	For	Refer	For

## **Richards Packaging Income Fund**

Meeting Date: 05/02/2024	Country: Canada	Ticker: RPI.UN	
Record Date: 03/22/2024	Meeting Type: Annual		
Primary Security ID: 763102100	Primary CUSIP: 763102100	Primary ISIN: CA7631021002	Primary SEDOL: B00NWW4

Proposal				Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
1.1	Elect Trustee Donald Wright	Mgmt	For	For	For
1.2	Elect Trustee Susan Allen	Mgmt	For	For	For
1.3	Elect Trustee Rami Younes	Mgmt	For	For	For
1.4	Elect Trustee Darlene Dasent	Mgmt	For	For	For
1.5	Elect Trustee Gerry Glynn	Mgmt	For	For	For
2.1	Elect Director Donald Wright of Richards Packaging Holdings Inc.	Mgmt	For	For	For
2.2	Elect Director Susan Allen of Richards Packaging Holdings Inc.	Mgmt	For	For	For
2.3	Elect Director Rami Younes of Richards Packaging Holdings Inc.	Mgmt	For	For	For
2.4	Elect Director Darlene Dasent of Richards Packaging Holdings Inc.	Mgmt	For	For	For
2.5	Elect Director Gerry Glynn of Richards Packaging Holdings Inc.	Mgmt	For	For	For
3.1	Elect Director Donald Wright of Richards Packaging Holdings 2 Inc.	Mgmt	For	For	For
3.2	Elect Director Susan Allen of Richards Packaging Holdings 2 Inc.	Mgmt	For	For	For
3.3	Elect Director Rami Younes of Richards Packaging Holdings 2 Inc.	Mgmt	For	For	For
3.4	Elect Director Darlene Dasent of Richards Packaging Holdings 2 Inc.	Mgmt	For	For	For
3.5	Elect Director Gerry Glynn of Richards Packaging Holdings 2 Inc.	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

### **Richards Packaging Income Fund**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For
6 Topaz Energy (	Advisory Vote on Board Compensation Approach for Board of Trustees and the Directors of Richards Packaging Holdings Inc., Richards Packaging Holdings 2 Inc. and its Subsidiaries	Mgmt	For	Refer	For
Meeting Date: 05/02/2024	Country: Canada		Ticker: TPZ		
Record Date: 03/18/2024 Primary Security ID: 8905	5A203 Meeting Type: Annual Primary CUSIP: 89055A203		Primary ISIN: CA89055A2039	Pri	mary SEDOL: BMV3Y21

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	For	For
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	Refer	For
4	Re-approve Performance Share Unit Plan	Mgmt	For	Refer	Against
5	Re-approve Deferred Share Unit Plan	Mgmt	For	Refer	Against

### Andlauer Healthcare Group Inc.

Meeting Date: 05/03/2024	Country: Canada	Ticker: AND	
Record Date: 03/06/2024	Meeting Type: Annual		
Primary Security ID: 034223107	Primary CUSIP: 034223107	Primary ISIN: CA0342231077	Primary SEDOL: BJP26N8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Rona Ambrose	Mgmt	For	For	For
1B	Elect Director Michael Andlauer	Mgmt	For	For	For
1C	Elect Director Peter Jelley	Mgmt	For	For	For
1D	Elect Director Cameron Joyce	Mgmt	For	For	For
1E	Elect Director Joseph Schlett	Mgmt	For	For	For
1F	Elect Director Evelyn Sutherland	Mgmt	For	For	For
1G	Elect Director Thomas Wellner	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

## Capstone Copper Corp.

Meeting Date: 05/03/2024	Country: Canada	Ticker: CS	
Record Date: 03/04/2024	Meeting Type: Annual/Special		
Primary Security ID: 14071L108	Primary CUSIP: 14071L108	Primary ISIN: CA14071L1085	Primary SEDOL: BMY5XY9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Common Shareholders	Mgmt			
1	Fix Number of Directors at Eight	Mgmt	For	Refer	For
2.1	Elect Director Alison Baker	Mgmt	For	For	For

### Capstone Copper Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Gordon Bell	Mgmt	For	For	For
2.3	Elect Director Robert Gallagher	Mgmt	For	For	For
2.4	Elect Director Anne Giardini	Mgmt	For	For	For
2.5	Elect Director John MacKenzie	Mgmt	For	For	For
2.6	Elect Director Peter Meredith	Mgmt	For	For	For
2.7	Elect Director Patricia Palacios	Mgmt	For	For	For
2.8	Elect Director Darren Pylot	Mgmt	For	For	For
3	Approve Deloitte 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
5	Re-approve Treasury Share Unit Plan	Mgmt	For	Refer	Against

### Pet Valu Holdings Ltd.

Meeting Date: 05/07/2024	Country: Canada	Ticker: PET	
Record Date: 03/21/2024	Meeting Type: Annual/Special		
Primary Security ID: 71584R105	Primary CUSIP: 71584R105	Primary ISIN: CA71584R1055	Primary SEDOL: BKY8LF1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Danielle Barran	Mgmt	For	For	For
1.2	Elect Director Sarah Davis	Mgmt	For	For	For
1.3	Elect Director Clayton Harmon	Mgmt	For	For	For
1.4	Elect Director Patrick Hillegass	Mgmt	For	For	For
1.5	Elect Director Kevin Hofmann	Mgmt	For	For	For
1.6	Elect Director Richard Maltsbarger	Mgmt	For	For	For

### Pet Valu Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Lawrence Molloy	Mgmt	For	For	For
1.8	Elect Director Anthony Truesdale	Mgmt	For	For	For
1.9	Elect Director Erin Young	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For
4	Approve Long-Term Incentive Plan	Mgmt	For	Refer	For

#### **ADENTRA Inc.**

Meeting Date: 05/08/2024	Country: Canada	Ticker: ADEN	
Record Date: 03/20/2024	Meeting Type: Annual		
Primary Security ID: 00686A108	Primary CUSIP: 00686A108	Primary ISIN: CA00686A1084	Primary SEDOL: BPP2FH7

Proposal				Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
1A	Elect Director Robert J. Brown	Mgmt	For	For	For
1B	Elect Director Peter M. Bull	Mgmt	For	For	For
1C	Elect Director Charlotte F. Burke	Mgmt	For	For	For
1D	Elect Director George R. Judd	Mgmt	For	For	For
1E	Elect Director Michelle A. Lewis	Mgmt	For	For	For
1F	Elect Director Jim C. Macaulay	Mgmt	For	For	For
1G	Elect Director Qi Tang	Mgmt	For	For	For
1H	Elect Director Robert L. Taylor	Mgmt	For	For	For
11	Elect Director Graham M. Wilson	Mgmt	For	For	For

#### **ADENTRA 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	
goeasy Ltd.						
Meeting Date: 05/08/2024	Country: Canada		Ticker: GSY			
Record Date: 03/19/2024	Meeting Type: Annual/Special					
Primary Security ID: 3803	55107 <b>Primary CUSIP:</b> 380355107		Primary ISIN: CA3803551074	Pri	mary SEDOL: BYR11M2	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Donald K. Johnson	Mgmt	For	For	For
1B	Elect Director David Ingram	Mgmt	For	For	For
1C	Elect Director David Appel	Mgmt	For	For	For
1D	Elect Director Sean Morrison	Mgmt	For	For	For
1E	Elect Director Karen Basian	Mgmt	For	For	For
1F	Elect Director James Moore	Mgmt	For	For	For
1G	Elect Director Tara Deakin	Mgmt	For	For	For
1H	Elect Director Jason Mullins	Mgmt	For	For	For
11	Elect Director Jonathan Tetrault	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Share Option Plan	Mgmt	For	Refer	Against
4	Re-approve Executive Share Unit Plan	Mgmt	For	Refer	Against
5	Re-approve Deferred Share Unit Plan	Mgmt	For	Refer	For
6	Approve Share Split	Mgmt	For	For	For

#### goeasy Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
7	Amend Share Option Plan and Deferred Share Unit Plan	Mgmt	For	Refer	Against	
Stella-Jones Inc.						
Meeting Date: 05/08/20	4 <b>Country:</b> Canada		Ticker: SJ			
Record Date: 03/14/202	Meeting Type: Annual/Special					
Primary Security ID: 85	853F105 Primary CUSIP: 85853F105		Primary ISIN: CA85853F1053	Pri	mary SEDOL: 2809777	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michelle A. Banik	Mgmt	For	For	For
1.2	Elect Director Robert Coallier	Mgmt	For	For	For
1.3	Elect Director Anne E. Giardini	Mgmt	For	For	For
1.4	Elect Director Rhodri J. Harries	Mgmt	For	For	For
1.5	Elect Director Karen Laflamme	Mgmt	For	For	For
1.6	Elect Director Katherine A. Lehman	Mgmt	For	For	For
1.7	Elect Director James A. Manzi, Jr.	Mgmt	For	For	For
1.8	Elect Director Douglas Muzyka	Mgmt	For	For	For
1.9	Elect Director Simon Pelletier	Mgmt	For	For	For
1.10	Elect Director Eric Vachon	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Treasury Share Unit Plan	Mgmt	For	Refer	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

## **Black Diamond Group Limited**

Meeting Date: 05/09/2024	Country: Canada	Ticker: BDI	
Record Date: 03/25/2024	Meeting Type: Annual/Special		
Primary Security ID: 09202D207	Primary CUSIP: 09202D207	Primary ISIN: CA09202D2077	Primary SEDOL: B5NF158

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 Barbara J. Kelley	Mgmt	For	For	For
1e	Elect Director Edward H. Kernaghan	Mgmt	For	For	For
1f	Elect Director Leilani Latimer	Mgmt	For	For	For
1g	Elect Director Steven Stein	Mgmt	For	For	For
1h	Elect Director Robert Wagemakers	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Share Option Plan	Mgmt	For	Refer	For
4	Re-approve Restricted and Performance Award Incentive Plan	Mgmt	For	Refer	For
5	Re-approve Shareholder Protection Rights Plan	Mgmt	For	For	For

## CBIZ, Inc.

Meeting Date: 05/09/2024	Country: USA	Ticker: CBZ	
Record Date: 03/15/2024	Meeting Type: Annual		
Primary Security ID: 124805102	Primary CUSIP: 124805102	Primary ISIN: US1248051021	Primary SEDOL: 2730781

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael H. DeGroote	Mgmt	For	For	For
1.2	Elect Director Gina D. France	Mgmt	For	For	For
1.3	Elect Director A. Haag Sherman	Mgmt	For	For	For
1.4	Elect Director Todd J. Slotkin	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For

### **Interfor Corporation**

Meeting Date: 05/09/2024	Country: Canada	Ticker: IFP		
Record Date: 03/13/2024	Meeting Type: Annual			
Primary Security ID: 45868C109	Primary CUSIP: 45868C109	Primary ISIN: CA45868C1095	Primary SEDOL: BMJ71W4	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Twelve	Mgmt	For	Refer	For
2.1	Elect Director Ian M. Fillinger	Mgmt	For	For	For
2.2	Elect Director Nicolle Butcher	Mgmt	For	For	For
2.3	Elect Director Geoffrey Evans	Mgmt	For	For	For
2.4	Elect Director Christopher R. Griffin	Mgmt	For	For	For
2.5	Elect Director Rhonda D. Hunter	Mgmt	For	For	For
2.6	Elect Director J. Eddie McMillan	Mgmt	For	For	For
2.7	Elect Director Thomas V. Milroy	Mgmt	For	For	For

# Interfor Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Gillian L. Platt	Mgmt	For	For	For
2.9	Elect Director Lawrence Sauder	Mgmt	For	For	For
2.10	Elect Director Christina Sistrunk	Mgmt	For	For	For
2.11	Elect Director Curtis M. Stevens	Mgmt	For	For	For
2.12	Elect Director Thomas Temple	Mgmt	For	For	For
3	Approve KPMG 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

#### **Pollard Banknote Limited**

Meeting Date: 05/09/2024	Country: Canada	Ticker: PBL				
Record Date: 03/21/2024	Meeting Type: Annual					
Primary Security ID: 73150R105	Primary CUSIP: 73150R105	Primary ISIN: CA73150R1055	Primary SEDOL: B4NT852			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dave Brown	Mgmt	For	For	For
1.2	Elect Director Lee Meagher	Mgmt	For	For	For
1.3	Elect Director Carmele Peter	Mgmt	For	For	For
1.4	Elect Director Gordon Pollard	Mgmt	For	For	For
1.5	Elect Director John Pollard	Mgmt	For	For	For
1.6	Elect Director Douglas Pollard	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

### Savaria Corporation

Meeting Date: 05/09/2024	Duntry: Canada Ticker: SIS				
Record Date: 03/26/2024	Meeting Type: Annual/Special				
Primary Security ID: 805112109	Primary CUSIP: 805112109	Primary ISIN: CA8051121090	Primary SEDOL: 2750206		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Caroline Berube	Mgmt	For	For	For
1.2	Elect Director Jean-Marie Bourassa	Mgmt	For	For	For
1.3	Elect Director Marcel Bourassa	Mgmt	For	For	For
1.4	Elect Director Sebastien Bourassa	Mgmt	For	For	For
1.5	Elect Director Jean-Louis Chapdelaine	Mgmt	For	For	For
1.6	Elect Director Peter Drutz	Mgmt	For	For	For
1.7	Elect Director Sylvain Dumoulin	Mgmt	For	For	For
1.8	Elect Director Anne Le Breton	Mgmt	For	For	For
1.9	Elect Director Alain Tremblay	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	Refer	For

# GDI Integrated Facility Services Inc.

Meeting Date: 05/10/2024	Country: Canada	Ticker: GDI	
Record Date: 03/27/2024	Meeting Type: Annual/Special		
Primary Security ID: 361569205	Primary CUSIP: 361569205	Primary ISIN: CA3615692058	Primary SEDOL: BXQKTF2

# **GDI Integrated Facility Services Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Meeting for Holders of Subordinate Voting and Multiple Voting Shares	Mgmt				
1.1	Elect Director David G. Samuel	Mgmt	For	For	For	
1.2	Elect Director Claude Bigras	Mgmt	For	For	For	
1.3	Elect Director Suzanne Blanchet	Mgmt	For	For	For	
1.4	Elect Director Michael Boychuk	Mgmt	For	For	For	
1.5	Elect Director Robert J. McGuire	Mgmt	For	For	For	
1.6	Elect Director Anne Ristic	Mgmt	For	For	For	
1.7	Elect Director Richard Roy	Mgmt	For	For	For	
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
3	Amend Stock Option Plan	Mgmt	For	Refer	For	

## PHX Energy Services Corp.

Meeting Date: 05/10/2024	Country: Canada	Ticker: PHX	
Record Date: 03/28/2024	Meeting Type: Annual		
Primary Security ID: 69338U101	Primary CUSIP: 69338U101	Primary ISIN: CA69338U1012	Primary SEDOL: B66YG32

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	Refer	For
2a	Elect Director Randolph M. Charron	Mgmt	For	For	For
2b	Elect Director Karen David-Green	Mgmt	For	For	For
2c	Elect Director Terry D. Freeman	Mgmt	For	For	For

### **PHX Energy Services Corp.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2d	Elect Director Lawrence M. Hibbard	Mgmt	For	For	For
2e	Elect Director John M. Hooks	Mgmt	For	For	For
2f	Elect Director Myron A. Tetreault	Mgmt	For	For	For
2g	Elect Director Roger D. Thomas	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

### Sleep Country Canada Holdings Inc.

Meeting Date: 05/10/2024	Country: Canada	Ticker: ZZZ	
Record Date: 03/28/2024	Meeting Type: Annual		
Primary Security ID: 83125J104	Primary CUSIP: 83125J104	Primary ISIN: CA83125J1049	Primary SEDOL: BYP3H11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	Refer	For
2a	Elect Director Christine Magee	Mgmt	For	For	For
2b	Elect Director John Cassaday	Mgmt	For	For	For
2c	Elect Director Mandeep Chawla	Mgmt	For	For	For
2d	Elect Director Andrew Moor	Mgmt	For	For	For
2e	Elect Director Stacey Mowbray	Mgmt	For	For	For
2f	Elect Director David Shaw	Mgmt	For	For	For
2g	Elect Director Stewart Schaefer	Mgmt	For	For	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

### Lumine Group Inc.

Meeting Date: 05/13/2024	Country: Canada	Ticker: LMN	
Record Date: 04/03/2024	Meeting Type: Annual		
Primary Security ID: 55027C106	Primary CUSIP: 55027C106	Primary ISIN: CA55027C1068	Primary SEDOL: BNKCF01

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian Beattie	Mgmt	For	Withhold	For
1.2	Elect Director Paul Cowling	Mgmt	For	For	For
1.3	Elect Director Lucie Laplante	Mgmt	For	For	For
1.4	Elect Director Eric Mathewson	Mgmt	For	Withhold	For
1.5	Elect Director Mark Miller	Mgmt	For	Withhold	For
1.6	Elect Director David Nyland	Mgmt	For	For	For
1.7	Elect Director Robin Van Poelje	Mgmt	For	Withhold	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Refer	For

# SPX Technologies, Inc.

Meeting Date: 05/14/2024	Country: USA	Ticker: SPXC	
Record Date: 03/18/2024	Meeting Type: Annual		
Primary Security ID: 78473E103	Primary CUSIP: 78473E103	Primary ISIN: US78473E1038	Primary SEDOL: BQ1L7V3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ruth G. Shaw	Mgmt	For	For	For
1.2	Elect Director Robert B. Toth	Mgmt	For	For	For
1.3	Elect Director Angel Shelton Willis	Mgmt	For	For	For

## SPX Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	For	For	For
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Refer	For
6	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	Refer	For
7	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

### **Boyd Group Services Inc.**

Meeting Date: 05/15/2024	Country: Canada	Ticker: BYD	
Record Date: 03/25/2024	Meeting Type: Annual		
Primary Security ID: 103310108	Primary CUSIP: 103310108	Primary ISIN: CA1033101082	Primary SEDOL: BKPNC96

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 Robert Gross	Mgmt	For	For	For
1F	Elect Director John Hartmann	Mgmt	For	For	For
1G	Elect Director Violet Konkle	Mgmt	For	For	For
1H	Elect Director Timothy O'Day	Mgmt	For	For	For
1I	Elect Director William Onuwa	Mgmt	For	For	For

### **Boyd Group Services Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1J	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	Refer	For
4	Fix Number of Directors at Ten	Mgmt	For	Refer	For

### Mattr Corp.

Meeting Date: 05/15/2024	Country: Canada	Ticker: MATR	
Record Date: 03/28/2024	Meeting Type: Annual		
Primary Security ID: 57722Y102	Primary CUSIP: 57722Y102	Primary ISIN: CA57722Y1025	Primary SEDOL: BRXGPJ7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Laura Cillis	Mgmt	For	For	For
1b	Elect Director Kathleen Hall	Mgmt	For	For	For
1c	Elect Director Alan Hibben	Mgmt	For	For	For
1d	Elect Director Kevin Nugent	Mgmt	For	For	For
1e	Elect Director Michael Reeves	Mgmt	For	For	For
1f	Elect Director Marvin Riley	Mgmt	For	For	For
1g	Elect Director Katherine Rethy	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	Refer	For
4	Adopt By-Law No. 1	Mgmt	For	Refer	Against
5	Approve Advance Notice Requirement	Mgmt	For	Refer	Against

## **Definity Financial Corporation**

Meeting Date: 05/17/2024	Country: Canada	Ticker: DFY	
Record Date: 04/04/2024	Meeting Type: Annual/Special		
Primary Security ID: 24477T100	Primary CUSIP: 24477T100	Primary ISIN: CA24477T1003	Primary SEDOL: BMY2ZT9

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 John Bowey	Mgmt	For	For	For
2.2	Elect Director Elizabeth DelBianco	Mgmt	For	For	For
2.3	Elect Director Daniel Fortin	Mgmt	For	For	For
2.4	Elect Director Dick Freeborough	Mgmt	For	For	For
2.5	Elect Director Sabrina Geremia	Mgmt	For	For	For
2.6	Elect Director Micheal Kelly	Mgmt	For	For	For
2.7	Elect Director Robert McFarlane	Mgmt	For	For	For
2.8	Elect Director Adrian Mitchell	Mgmt	For	For	For
2.9	Elect Director Susan Monteith	Mgmt	For	For	For
2.10	Elect Director Rowan Saunders	Mgmt	For	For	For
2.11	Elect Director Edouard Schmid	Mgmt	For	For	For
2.12	Elect Director Michael Stramaglia	Mgmt	For	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

## Ag Growth International Inc.

Meeting Date: 05/21/2024	Country: Canada	Ticker: AFN	
Record Date: 03/22/2024	Meeting Type: Annual		
Primary Security ID: 001181106	Primary CUSIP: 001181106	Primary ISIN: CA0011811068	Primary SEDOL: B545BK2

### Ag Growth International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	Refer	For
2.1	Elect Director Rohit Bhardwaj	Mgmt	For	For	For
2.2	Elect Director Anne De Greef-Safft	Mgmt	For	For	For
2.3	Elect Director Mike Frank	Mgmt	For	For	For
2.4	Elect Director Janet Giesselman	Mgmt	For	For	For
2.5	Elect Director Paul Householder	Mgmt	For	For	For
2.6	Elect Director Bill Maslechko	Mgmt	For	For	For
2.7	Elect Director Mary Shafer-Malicki	Mgmt	For	For	For
2.8	Elect Director David White	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	Refer	For

#### Jamieson Wellness Inc.

Meeting Date: 05/23/2024	Country: Canada	Ticker: JWEL	
Record Date: 03/25/2024	Meeting Type: Annual		
Primary Security ID: 470748104	Primary CUSIP: 470748104	Primary ISIN: CA4707481046	Primary SEDOL: BF5GNG4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Heather Allen	Mgmt	For	For	For
1.2	Elect Director Louis Aronne	Mgmt	For	For	For
1.3	Elect Director Michael Pilato	Mgmt	For	For	For

#### Jamieson Wellness Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Timothy Penner	Mgmt	For	For	For
1.5	Elect Director Catherine Potechin	Mgmt	For	For	For
1.6	Elect Director Mei Ye	Mgmt	For	For	For
1.7	Elect Director Tania M. Clarke	Mgmt	For	For	For
1.8	Elect Director Francois Vimard	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

### StorageVault Canada Inc.

Meeting Date: 05/23/2024	Country: Canada	Ticker: SVI	
Record Date: 04/09/2024	Meeting Type: Annual		
Primary Security ID: 86212H105	Primary CUSIP: 86212H105	Primary ISIN: CA86212H1055	Primary SEDOL: B296BQ5

Proposal				Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	
1	Fix Number of Directors at Six	Mgmt	For	Refer	For
2A	Elect Director Steven Scott	Mgmt	For	For	For
2B	Elect Director Iqbal Khan	Mgmt	For	For	For
2C	Elect Director Alan A. Simpson	Mgmt	For	Withhold	Withhold
2D	Elect Director Jay Lynne Fleming	Mgmt	For	For	For
2E	Elect Director Benjamin Harris	Mgmt	For	For	For
2F	Elect Director Mary Vitug	Mgmt	For	For	For
3	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Refer	For

## **Enerplus Corporation**

Meeting Date: 05/24/2024	Country: Canada	Ticker: ERF		
Record Date: 04/22/2024	Meeting Type: Special			
Primary Security ID: 292766102	Primary CUSIP: 292766102	Primary ISIN: CA2927661025	Primary SEDOL: B584T89	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by Chord Energy Corporation	Mgmt	For	Refer	For

## Trisura Group Ltd.

Meeting Date: 06/03/2024	Country: Canada	Ticker: TSU	
Record Date: 04/17/2024	Meeting Type: Annual		
Primary Security ID: 89679A209	Primary CUSIP: 89679A209	Primary ISIN: CA89679A2092	Primary SEDOL: BFNJQX3

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 Myhal	Mgmt	For	For	For	
1.8	Elect Director Lilia Sham	Mgmt	For	For	For	
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	

#### **Kinaxis Inc.**

Meeting Date: 06/07/2024	Country: Canada	Ticker: KXS	
Record Date: 04/18/2024	Meeting Type: Annual		
Primary Security ID: 49448Q109	Primary CUSIP: 49448Q109	Primary ISIN: CA49448Q1090	Primary SEDOL: BN85P68

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert Courteau	Mgmt	For	For	For
1.2	Elect Director Gillian (Jill) Denham	Mgmt	For	For	For
1.3	Elect Director Angel Mendez	Mgmt	For	For	For
1.4	Elect Director Pamela Passman	Mgmt	For	For	For
1.5	Elect Director Elizabeth (Betsy) Rafael	Mgmt	For	For	For
1.6	Elect Director Kelly Thomas	Mgmt	For	For	For
1.7	Elect Director John Sicard	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

#### Core & Main, Inc.

Meeting Date: 06/26/2024	Country: USA	Ticker: CNM	
Record Date: 04/29/2024	Meeting Type: Annual		
Primary Security ID: 21874C102	Primary CUSIP: 21874C102	Primary ISIN: US21874C1027	Primary SEDOL: BNXKS92

Proposal				Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
1.1	Elect Director Robert M. Buck	Mgmt	For	For	For
1.2	Elect Director James G. Castellano	Mgmt	For	For	For
1.3	Elect Director Kathleen M. Mazzarella	Mgmt	For	For	For

### Core & Main, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For