

ARROW **global multi-asset**

ALTERNATIVE CLASS

PROXY VOTING RECORD

## Vote Summary

### SNOWFLAKE INC.

Security	833445109	Meeting Type	Annual
Ticker Symbol	SNOW	Meeting Date	07-Jul-2022
ISIN	US8334451098	Agenda	935660705 - Management
Record Date	13-May-2022	Holding Recon Date	13-May-2022
City / Country	/ United States	Vote Deadline	06-Jul-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Kelly A. Kramer	Management	For	For
1b.	Election of Class II Director: Frank Sloodman	Management	For	For
1c.	Election of Class II Director: Michael L. Speiser	Management	For	For
2.	To approve, on an advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1 Year	For
3.	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2023.	Management	For	For

## Vote Summary

### CONSTELLATION BRANDS, INC.

Security	21036P108	Meeting Type	Annual
Ticker Symbol	STZ	Meeting Date	19-Jul-2022
ISIN	US21036P1084	Agenda	935670706 - Management
Record Date	20-May-2022	Holding Recon Date	20-May-2022
City / Country	/ United States	Vote Deadline	18-Jul-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jennifer M. Daniels		For	For
	2 Jeremy S.G. Fowden		For	For
	3 Jose M. Madero Garza		For	For
	4 Daniel J. McCarthy		For	For
2.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2023.	Management	For	For
3.	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	For	For

## Vote Summary

### ARGENX SE

Security	04016X101	Meeting Type	Special
Ticker Symbol	ARGX	Meeting Date	08-Sep-2022
ISIN	US04016X1019	Agenda	935698160 - Management
Record Date	02-Aug-2022	Holding Recon Date	02-Aug-2022
City / Country	/ United States	Vote Deadline	26-Aug-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Appointment of Camilla Sylvest as non-executive director to the board of directors of the Company	Management	For	

## Vote Summary

### DECKERS OUTDOOR CORPORATION

Security	243537107	Meeting Type	Annual
Ticker Symbol	DECK	Meeting Date	12-Sep-2022
ISIN	US2435371073	Agenda	935691483 - Management
Record Date	14-Jul-2022	Holding Recon Date	14-Jul-2022
City / Country	/ United States	Vote Deadline	09-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael F. Devine, III		For	For
	2 David A. Burwick		For	For
	3 Nelson C. Chan		For	For
	4 Cynthia L. Davis		For	For
	5 Juan R. Figuereo		For	For
	6 Maha S. Ibrahim		For	For
	7 Victor Luis		For	For
	8 Dave Powers		For	For
	9 Lauri M. Shanahan		For	For
	10 Bonita C. Stewart		For	For
2.	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2023.	Management	For	For
3.	To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as disclosed in the "Compensation Discussion and Analysis" section of the Proxy Statement.	Management	For	For

## Vote Summary

### GENERAL MILLS, INC.

Security	370334104	Meeting Type	Annual
Ticker Symbol	GIS	Meeting Date	27-Sep-2022
ISIN	US3703341046	Agenda	935697877 - Management
Record Date	29-Jul-2022	Holding Recon Date	29-Jul-2022
City / Country	/ United States	Vote Deadline	26-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: R. Kerry Clark	Management	For	For
1b.	Election of Director: David M. Cordani	Management	For	For
1c.	Election of Director: C. Kim Goodwin	Management	For	For
1d.	Election of Director: Jeffrey L. Harmening	Management	For	For
1e.	Election of Director: Maria G. Henry	Management	For	For
1f.	Election of Director: Jo Ann Jenkins	Management	For	For
1g.	Election of Director: Elizabeth C. Lempres	Management	For	For
1h.	Election of Director: Diane L. Neal	Management	For	For
1i.	Election of Director: Steve Odland	Management	For	For
1j.	Election of Director: Maria A. Sastre	Management	For	For
1k.	Election of Director: Eric D. Sprunk	Management	For	For
1l.	Election of Director: Jorge A. Uribe	Management	For	For
2.	Approval of the 2022 Stock Compensation Plan.	Management	For	For
3.	Advisory Vote on Executive Compensation.	Management	For	For
4.	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	For	For
5.	Shareholder Proposal - Independent Board Chairman.	Shareholder	For	Against
6.	Shareholder Proposal Regarding a Plastic Packaging Report.	Shareholder	Against	For

## Vote Summary

### PAYCHEX, INC.

Security	704326107	Meeting Type	Annual
Ticker Symbol	PAYX	Meeting Date	13-Oct-2022
ISIN	US7043261079	Agenda	935704812 - Management
Record Date	15-Aug-2022	Holding Recon Date	15-Aug-2022
City / Country	/ United States	Vote Deadline	12-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Martin Mucci	Management	For	For
1b.	Election of Director: Thomas F. Bonadio	Management	For	For
1c.	Election of Director: Joseph G. Doody	Management	For	For
1d.	Election of Director: David J.S. Flaschen	Management	For	For
1e.	Election of Director: B. Thomas Golisano	Management	For	For
1f.	Election of Director: Pamela A. Joseph	Management	For	For
1g.	Election of Director: Kevin A. Price	Management	For	For
1h.	Election of Director: Joseph M. Tucci	Management	For	For
1i.	Election of Director: Joseph M. Velli	Management	For	For
1j.	Election of Director: Kara Wilson	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

## Vote Summary

### WINNEBAGO INDUSTRIES, INC.

Security	974637100	Meeting Type	Annual
Ticker Symbol	WGO	Meeting Date	13-Dec-2022
ISIN	US9746371007	Agenda	935724472 - Management
Record Date	18-Oct-2022	Holding Recon Date	18-Oct-2022
City / Country	/ United States	Vote Deadline	12-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kevin E. Bryant		For	For
	2 Richard D. Moss		For	For
	3 John M. Murabito		For	For
2.	Approve, on an advisory basis, the compensation of our executive officers.	Management	For	For
3.	Ratify the selection of Deloitte & Touche LLP as our independent registered public accountant for fiscal 2023.	Management	For	For



## Vote Summary

### PALO ALTO NETWORKS, INC.

Security	697435105	Meeting Type	Annual
Ticker Symbol	PANW	Meeting Date	13-Dec-2022
ISIN	US6974351057	Agenda	935732140 - Management
Record Date	14-Oct-2022	Holding Recon Date	14-Oct-2022
City / Country	/ United States	Vote Deadline	12-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Dr. Helene D. Gayle	Management	For	For
1b.	Election of Class II Director: James J. Goetz	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2023.	Management	For	For
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
4.	To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive Plan.	Management	For	For

## Vote Summary

### AUTOZONE, INC.

Security	053332102	Meeting Type	Annual
Ticker Symbol	AZO	Meeting Date	14-Dec-2022
ISIN	US0533321024	Agenda	935724600 - Management
Record Date	17-Oct-2022	Holding Recon Date	17-Oct-2022
City / Country	/ United States	Vote Deadline	13-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael A. George	Management	For	For
1b.	Election of Director: Linda A. Goodspeed	Management	For	For
1c.	Election of Director: Earl G. Graves, Jr.	Management	For	For
1d.	Election of Director: Enderson Guimaraes	Management	For	For
1e.	Election of Director: Brian P. Hannasch	Management	For	For
1f.	Election of Director: D. Bryan Jordan	Management	For	For
1g.	Election of Director: Gale V. King	Management	For	For
1h.	Election of Director: George R. Mrkonic, Jr.	Management	For	For
1i.	Election of Director: William C. Rhodes, III	Management	For	For
1j.	Election of Director: Jill A. Soltau	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the 2023 fiscal year.	Management	For	For
3.	Approval of an advisory vote on the compensation of named executive officers.	Management	For	For

## Vote Summary

### ZSCALER, INC.

Security	98980G102	Meeting Type	Annual
Ticker Symbol	ZS	Meeting Date	13-Jan-2023
ISIN	US98980G1022	Agenda	935743434 - Management
Record Date	14-Nov-2022	Holding Recon Date	14-Nov-2022
City / Country	/ United States	Vote Deadline	12-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Andrew Brown		For	For
	2 Scott Darling		For	For
	3 David Schneider		For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2023.	Management	For	For
3.	To approve on a non-binding, advisory basis, the compensation of our named executive officers.	Management	For	For

## Vote Summary

### COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	19-Jan-2023
ISIN	US22160K1051	Agenda	935745933 - Management
Record Date	11-Nov-2022	Holding Recon Date	11-Nov-2022
City / Country	/ United States	Vote Deadline	18-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan L. Decker	Management	For	For
1b.	Election of Director: Kenneth D. Denman	Management	For	For
1c.	Election of Director: Richard A. Galanti	Management	For	For
1d.	Election of Director: Hamilton E. James	Management	For	For
1e.	Election of Director: W. Craig Jelinek	Management	For	For
1f.	Election of Director: Sally Jewell	Management	For	For
1g.	Election of Director: Charles T. Munger	Management	For	For
1h.	Election of Director: Jeffrey S. Raikes	Management	For	For
1i.	Election of Director: John W. Stanton	Management	For	For
1j.	Election of Director: Ron M. Vachris	Management	For	For
1k.	Election of Director: Maggie Wilderotter	Management	For	For
2.	Ratification of selection of independent auditors.	Management	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For
4.	Approval, on an advisory basis, of frequency of future advisory votes on executive compensation.	Management	Abstain	Against
5.	Shareholder proposal regarding report on risks of state policies restricting reproductive rights.	Shareholder	Abstain	Against

## Vote Summary

### VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	24-Jan-2023
ISIN	US92826C8394	Agenda	935745779 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	/ United States	Vote Deadline	23-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lloyd A. Carney	Management	For	For
1b.	Election of Director: Kermit R. Crawford	Management	For	For
1c.	Election of Director: Francisco Javier Fernández-Carbajal	Management	For	For
1d.	Election of Director: Alfred F. Kelly, Jr.	Management	For	For
1e.	Election of Director: Ramon Laguarta	Management	For	For
1f.	Election of Director: Teri L. List	Management	For	For
1g.	Election of Director: John F. Lundgren	Management	For	For
1h.	Election of Director: Denise M. Morrison	Management	For	For
1i.	Election of Director: Linda J. Rendle	Management	For	For
1j.	Election of Director: Maynard G. Webb, Jr.	Management	For	For
2.	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
3.	To hold an advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	Abstain	Against
4.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	For	For
5.	To vote on a stockholder proposal requesting an independent board chair policy.	Shareholder	Abstain	Against

## Vote Summary

### ROCKWELL AUTOMATION, INC.

Security	773903109	Meeting Type	Annual
Ticker Symbol	ROK	Meeting Date	07-Feb-2023
ISIN	US7739031091	Agenda	935750504 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	/ United States	Vote Deadline	06-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A.	DIRECTOR	Management		
	1 William P. Gipson		For	For
	2 Pam Murphy		For	For
	3 Donald R. Parfet		For	For
	4 Robert W. Soderbery		For	For
B.	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	For	For
C.	To approve, on an advisory basis, the frequency of the shareowner vote on the compensation of the Corporation's named executive officers.	Management	1 Year	For
D.	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2023.	Management	For	For

Vote Summary

RH				
Security	74967X103	Meeting Type	Special	
Ticker Symbol	RH	Meeting Date	07-Feb-2023	
ISIN	US74967X1037	Agenda	935756099 - Management	
Record Date	21-Dec-2022	Holding Recon Date	21-Dec-2022	
City / Country	/ United States	Vote Deadline	06-Feb-2023 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	To approve the RH 2023 Stock Incentive Plan.	Management	For	For
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## Vote Summary

### ATMOS ENERGY CORPORATION

Security	049560105	Meeting Type	Annual
Ticker Symbol	ATO	Meeting Date	08-Feb-2023
ISIN	US0495601058	Agenda	935751746 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	/ United States	Vote Deadline	07-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: John C. Ale	Management	For	For
1b.	ELECTION OF DIRECTOR: J. Kevin Akers	Management	For	For
1c.	ELECTION OF DIRECTOR: Kim R. Cocklin	Management	For	For
1d.	ELECTION OF DIRECTOR: Kelly H. Compton	Management	For	For
1e.	ELECTION OF DIRECTOR: Sean Donohue	Management	For	For
1f.	ELECTION OF DIRECTOR: Rafael G. Garza	Management	For	For
1g.	ELECTION OF DIRECTOR: Richard K. Gordon	Management	For	For
1h.	ELECTION OF DIRECTOR: Nancy K. Quinn	Management	For	For
1i.	ELECTION OF DIRECTOR: Richard A. Sampson	Management	For	For
1j.	ELECTION OF DIRECTOR: Diana J. Walters	Management	For	For
1k.	ELECTION OF DIRECTOR: Frank Yoho	Management	For	For
2.	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	For	For
3.	Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2022 ("Say-on-Pay").	Management	For	For



## Vote Summary

### DEERE & COMPANY

Security	244199105	Meeting Type	Annual
Ticker Symbol	DE	Meeting Date	22-Feb-2023
ISIN	US2441991054	Agenda	935755009 - Management
Record Date	27-Dec-2022	Holding Recon Date	27-Dec-2022
City / Country	/ United States	Vote Deadline	21-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Leanne G. Caret	Management	For	For
1b.	Election of Director: Tamra A. Erwin	Management	For	For
1c.	Election of Director: Alan C. Heuberger	Management	For	For
1d.	Election of Director: Charles O. Holliday, Jr.	Management	For	For
1e.	Election of Director: Michael O. Johanns	Management	For	For
1f.	Election of Director: Clayton M. Jones	Management	For	For
1g.	Election of Director: John C. May	Management	For	For
1h.	Election of Director: Gregory R. Page	Management	For	For
1i.	Election of Director: Sherry M. Smith	Management	For	For
1j.	Election of Director: Dmitri L. Stockton	Management	For	For
1k.	Election of Director: Sheila G. Talton	Management	For	For
2.	Advisory vote to approve executive compensation("say-on-pay").	Management	For	For
3.	Advisory vote on the frequency of future say-on-pay votes.	Management	1 Year	For
4.	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2023.	Management	For	For
5.	Shareholder proposal regarding termination pay.	Shareholder	Against	For

## Vote Summary

### BROADCOM INC

Security	11135F101	Meeting Type	Annual
Ticker Symbol	AVGO	Meeting Date	03-Apr-2023
ISIN	US11135F1012	Agenda	935766189 - Management
Record Date	06-Feb-2023	Holding Recon Date	06-Feb-2023
City / Country	/ United States	Vote Deadline	31-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Diane M. Bryant	Management	For	For
1b.	Election of Director: Gayla J. Delly	Management	For	For
1c.	Election of Director: Raul J. Fernandez	Management	For	For
1d.	Election of Director: Eddy W. Hartenstein	Management	For	For
1e.	Election of Director: Check Kian Low	Management	For	For
1f.	Election of Director: Justine F. Page	Management	For	For
1g.	Election of Director: Henry Samuelli	Management	For	For
1h.	Election of Director: Hock E. Tan	Management	For	For
1i.	Election of Director: Harry L. You	Management	For	For
2.	Ratification of the appointment of Pricewaterhouse Coopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending October 29, 2023.	Management	For	For
3.	Approve an amendment and restatement of the 2012 Stock Incentive Plan.	Management	For	For
4.	Advisory vote to approve the named executive officer compensation.	Management	For	For
5.	Advisory vote on the frequency of the advisory vote on named executive officer compensation.	Management	1 Year	For

Vote Summary

RH				
Security	74967X103	Meeting Type	Special	
Ticker Symbol	RH	Meeting Date	04-Apr-2023	
ISIN	US74967X1037	Agenda	935784442 - Management	
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023	
City / Country	/ United States	Vote Deadline	03-Apr-2023 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	To approve the RH 2023 Stock Incentive Plan.	Management	For	For
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## Vote Summary

### ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual and Special Meeting
Ticker Symbol	RY	Meeting Date	05-Apr-2023
ISIN	CA7800871021	Agenda	935767612 - Management
Record Date	07-Feb-2023	Holding Recon Date	07-Feb-2023
City / Country	/ Canada	Vote Deadline	31-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Bibic		For	For
	2 A.A. Chisholm		For	For
	3 J. Côté		For	For
	4 T.N. Daruvala		For	For
	5 C. Devine		For	For
	6 R.L. Jamieson		For	For
	7 D. McKay		For	For
	8 M. Turcke		For	For
	9 T. Vandal		For	For
	10 B.A. van Kralingen		For	For
	11 F. Vettese		For	For
	12 J. Yabuki		For	For
2	Appointment of PricewaterhouseCoopers LLP (PwC) as auditor	Management	For	For
3	Advisory vote on the Bank's approach to executive compensation	Management	For	For
4	Ordinary resolution to approve an amendment to the Bank's stock option plan to extend the exercise period of stock options that expire during a blackout period or shortly thereafter	Management	For	For
5	Special resolution to approve an amendment to subsection 1.1.2 of by-law three to increase the maximum aggregate consideration limit of first preferred shares and to modify such limit to only include first preferred shares outstanding at any given time	Management	For	For
6	Proposal No. 1	Shareholder	Against	For
7	Proposal No. 2	Shareholder	Against	For
8	Proposal No. 3	Shareholder	Against	For
9	Proposal No. 4	Shareholder	Against	For
10	Proposal No. 5	Shareholder	Against	For
11	Proposal No. 6	Shareholder	Against	For
12	Proposal No. 7	Shareholder	Against	For

Vote Summary

13	Proposal No. 8	Shareholder	Against	For
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## Vote Summary

### ENGIE SA

Security	F7629A107	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	FR0010208488	Agenda	716970062 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	PARIS / France	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	B0C2CQ3 - B0CYN33 - B0Z11C6 - B28HB14 - B3B89W8 - B3BQVC6 - B3BVQW6 - BF445Q3 - BH4HMN2 - BP396L1 - BRTM7D7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE OPERATIONS AND CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - ACKNOWLEDGEMENT OF THE TOTAL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND AMOUNT FOR THE FINANCIAL YEAR 2022	Management	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-JOSE NADEAU AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICE DURAND AS DIRECTOR	Management	For	For
8	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR AND MENTIONED IN SECTION I OF ARTICLE L.22-10-9, OF THE FRENCH COMMERCIAL CODE	Management	For	For
9	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For

## Vote Summary

10	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MRS. CATHERINE MACGREGOR, CHIEF EXECUTIVE OFFICER	Management	For	For
11	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	For	For
12	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF EMPLOYEES WHO ARE MEMBERS OF THE ENGIE GROUP'S COMPANY SAVINGS PLANS	Management	For	For
15	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR A CATEGORY OF BENEFICIARIES, IN THE CONTEXT OF THE IMPLEMENTATION OF THE ENGIE GROUP'S INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	Management	For	For
16	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
17	POWERS TO CARRY OUT THE DECISIONS OF THE GENERAL MEETING AND FOR FORMALITIES	Management	For	For
A	RESOLUTION PROPOSED BY THE STATE: APPOINTMENT OF MRS. LUCIE MUNIESA AS DIRECTOR	Shareholder	For	For
B	RESOLUTION PROPOSED BY SEVERAL SHAREHOLDERS: AMENDMENT TO ARTICLES 21 AND 24 OF THE BY-LAWS ON THE CLIMATE STRATEGY	Shareholder	Abstain	Against
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT	Non-Voting		

## Vote Summary

CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting
CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	Non-Voting



## Vote Summary

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/balo/pdf/2023/0407/202304-072300803.pdf">https://www.journal-officiel.gouv.fr/telechargements/balo/pdf/2023/0407/202304-072300803.pdf</a>	Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 864344 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting

## Vote Summary

### TEXTRON INC.

Security	883203101	Meeting Type	Annual
Ticker Symbol	TXT	Meeting Date	26-Apr-2023
ISIN	US8832031012	Agenda	935772649 - Management
Record Date	27-Feb-2023	Holding Recon Date	27-Feb-2023
City / Country	/ United States	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard F. Ambrose	Management	For	For
1b.	Election of Director: Kathleen M. Bader	Management	For	For
1c.	Election of Director: R. Kerry Clark	Management	For	For
1d.	Election of Director: Scott C. Donnelly	Management	For	For
1e.	Election of Director: Deborah Lee James	Management	For	For
1f.	Election of Director: Thomas A. Kennedy	Management	For	For
1g.	Election of Director: Lionel L. Nowell III	Management	For	For
1h.	Election of Director: James L. Ziemer	Management	For	For
1i.	Election of Director: Maria T. Zuber	Management	For	For
2.	Approval of the advisory (non-binding) resolution to approve executive compensation.	Management	For	For
3.	Advisory vote on frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	Ratification of appointment of independent registered public accounting firm.	Management	For	For

## Vote Summary

### UNILEVER PLC

Security	904767704	Meeting Type	Annual
Ticker Symbol	UL	Meeting Date	03-May-2023
ISIN	US9047677045	Agenda	935793124 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ United States	Vote Deadline	24-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Report and Accounts for the year ended 31 December 2022.	Management	For	For
2.	To approve the Directors' Remuneration Report.	Management	For	For
3.	To re-elect Nils Andersen as a Director.	Management	For	For
4.	To re-elect Judith Hartmann as a Director.	Management	For	For
5.	To re-elect Adrian Hennah as a Director.	Management	For	For
6.	To re-elect Alan Jope as a Director.	Management	For	For
7.	To re-elect Andrea Jung as a Director.	Management	For	For
8.	To re-elect Susan Kilsby as a Director.	Management	For	For
9.	To re-elect Ruby Lu as a Director.	Management	For	For
10.	To re-elect Strive Masiyiwa as a Director.	Management	For	For
11.	To re-elect Youngme Moon as a Director.	Management	For	For
12.	To re-elect Graeme Pitkethly as a Director.	Management	For	For
13.	To re-elect Feike Sijbesma as a Director.	Management	For	For
14.	To elect Nelson Peltz as a Director.	Management	For	For
15.	To elect Hein Schumacher as a Director.	Management	For	For
16.	To reappoint KPMG LLP as Auditor of the Company.	Management	For	For
17.	To authorise the Directors to fix the remuneration of the Auditor.	Management	For	For
18.	To authorise Political Donations and expenditure.	Management	For	For
19.	To renew the authority to Directors to issue shares.	Management	For	For
20.	To renew the authority to Directors to disapply pre-emption rights.	Management	For	For
21.	To renew the authority to Directors to disapply pre-emption rights for the purposes of acquisitions or capital investments.	Management	For	For
22.	To renew the authority to the Company to purchase its own shares.	Management	For	For
23.	To shorten the notice period for General Meetings to 14 clear days' notice.	Management	For	For

## Vote Summary

### ALCOA CORPORATION

Security	013872106	Meeting Type	Annual
Ticker Symbol	AA	Meeting Date	05-May-2023
ISIN	US0138721065	Agenda	935786371 - Management
Record Date	08-Mar-2023	Holding Recon Date	08-Mar-2023
City / Country	/ United States	Vote Deadline	04-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for one-year terms expiring in 2024: Steven W. Williams	Management	For	For
1b.	Election of Director to serve for one-year terms expiring in 2024: Mary Anne Citrino	Management	For	For
1c.	Election of Director to serve for one-year terms expiring in 2024: Pasquale (Pat) Fiore	Management	For	For
1d.	Election of Director to serve for one-year terms expiring in 2024: Thomas J. Gorman	Management	For	For
1e.	Election of Director to serve for one-year terms expiring in 2024: Roy C. Harvey	Management	For	For
1f.	Election of Director to serve for one-year terms expiring in 2024: James A. Hughes	Management	For	For
1g.	Election of Director to serve for one-year terms expiring in 2024: Carol L. Roberts	Management	For	For
1h.	Election of Director to serve for one-year terms expiring in 2024: Jackson (Jackie) P. Roberts	Management	For	For
1i.	Election of Director to serve for one-year terms expiring in 2024: Ernesto Zedillo	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for 2023.	Management	For	For
3.	Approval, on an advisory basis, of the Company's 2022 named executive officer compensation.	Management	For	For
4.	Approval, on an advisory basis, of the frequency of the advisory vote to approve the Company's named executive officer compensation.	Management	Abstain	Against
5.	Stockholder proposal to subject termination pay to stockholder approval, if properly presented.	Shareholder	For	Against

## Vote Summary

### OCCIDENTAL PETROLEUM CORPORATION

Security	674599105	Meeting Type	Annual
Ticker Symbol	OXY	Meeting Date	05-May-2023
ISIN	US6745991058	Agenda	935786713 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	/ United States	Vote Deadline	04-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Vicky A. Bailey	Management	For	For
1b.	Election of Director: Andrew Gould	Management	For	For
1c.	Election of Director: Carlos M. Gutierrez	Management	For	For
1d.	Election of Director: Vicki Hollub	Management	For	For
1e.	Election of Director: William R. Klesse	Management	For	For
1f.	Election of Director: Jack B. Moore	Management	For	For
1g.	Election of Director: Claire O'Neill	Management	For	For
1h.	Election of Director: Avedick B. Poladian	Management	For	For
1i.	Election of Director: Ken Robinson	Management	For	For
1j.	Election of Director: Robert M. Shearer	Management	For	For
2.	Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1 Year	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
4.	Ratification of Selection of KPMG as Occidental's Independent Auditor.	Management	For	For
5.	Shareholder Proposal Requesting an Independent Board Chairman Policy.	Shareholder	For	Against

## Vote Summary

### SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	09-May-2023
ISIN	CA8672241079	Agenda	935812594 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ Canada	Vote Deadline	04-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Ian R. Ashby	Management	For	For
1B	Election of Director - Patricia M. Bedient	Management	For	For
1C	Election of Director - Russell K. Girling	Management	For	For
1D	Election of Director - Jean Paul Gladu	Management	For	For
1E	Election of Director - Dennis M. Houston	Management	For	For
1F	Election of Director - Richard M. Kruger	Management	For	For
1G	Election of Director - Brian P. MacDonald	Management	For	For
1H	Election of Director - Lorraine Mitchelmore	Management	For	For
1I	Election of Director - Daniel Romasko	Management	For	For
1J	Election of Director - Christopher R. Seasons	Management	For	For
1K	Election of Director - M. Jacqueline Sheppard	Management	For	For
1L	Election of Director - Eira M. Thomas	Management	For	For
1M	Election of Director - Michael M. Wilson	Management	For	For
2	Appointment of KPMG LLP as auditor of Suncor Energy Inc. until the close of the next annual meeting.	Management	For	For
3	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated March 24, 2023.	Management	For	For
4	To consider a shareholder proposal regarding the production of a report outlining how Suncor's capital expenditure plans align with its 2030 emissions reductions target.	Shareholder	Against	For

## Vote Summary

### AMERICAN WATER WORKS COMPANY, INC.

Security	030420103	Meeting Type	Annual
Ticker Symbol	AWK	Meeting Date	10-May-2023
ISIN	US0304201033	Agenda	935793782 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	09-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey N. Edwards	Management	For	For
1b.	Election of Director: Martha Clark Goss	Management	For	For
1c.	Election of Director: M. Susan Hardwick	Management	For	For
1d.	Election of Director: Kimberly J. Harris	Management	For	For
1e.	Election of Director: Laurie P. Havanec	Management	For	For
1f.	Election of Director: Julia L. Johnson	Management	For	For
1g.	Election of Director: Patricia L. Kampling	Management	For	For
1h.	Election of Director: Karl F. Kurz	Management	For	For
1i.	Election of Director: Michael L. Marberry	Management	For	For
1j.	Election of Director: James G. Stavridis	Management	For	For
2.	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	For
3.	Approval, on an advisory basis, of the frequency (i.e., every year, every two years or every three years) of the approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	1 Year	For
4.	Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	For	For
5.	Shareholder proposal on Racial Equity Audit as described in the proxy statement.	Shareholder	Abstain	Against

## Vote Summary

### CAMECO CORPORATION

Security	13321L108	Meeting Type	Annual
Ticker Symbol	CCJ	Meeting Date	10-May-2023
ISIN	CA13321L1085	Agenda	935812746 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A1	Election the Directors: Election the Director: Ian Bruce	Management	For	For
A2	Election the Director: Daniel Camus	Management	For	For
A3	Election the Director: Don Deranger	Management	For	For
A4	Election the Director: Catherine Gignac	Management	For	For
A5	Election the Director: Tim Gitzel	Management	For	For
A6	Election the Director: Jim Gowans	Management	For	For
A7	Election the Director: Kathryn Jackson	Management	For	For
A8	Election the Director: Don Kayne	Management	For	For
A9	Election the Director: Leontine van Leeuwen-Atkins	Management	For	For
B	Appoint the auditors (see page 5 of the management proxy circular) Appoint KPMG LLP as auditors.	Management	For	For
C	Have a say on our approach to executive compensation (see page 7 of the management proxy circular) As this is an advisory vote, the results will not be binding on the board. Be it resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors for executive compensation, the shareholders accept the approach to executive compensation disclosed in Cameco's management proxy circular delivered in advance of the 2023 annual meeting of shareholders.	Management	For	For
D	Declare your residency You declare that the shares represented by this voting instruction form are held, beneficially owned or controlled, either directly or indirectly, by a resident of Canada as defined below. If the shares are held in the names of two or more people, you declare that all of these people are residents of Canada. NOTE: "FOR" = YES, "ABSTAIN" = NO, AND "AGAINST" WILL BE TREATED AS NOT MARKED.	Management	Abstain	Against



## Vote Summary

### TEMPUR SEALY INTERNATIONAL, INC.

Security	88023U101	Meeting Type	Annual
Ticker Symbol	TPX	Meeting Date	11-May-2023
ISIN	US88023U1016	Agenda	935785266 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Evelyn S. Dilsaver	Management	For	For
1b.	Election of Director: Simon John Dyer	Management	For	For
1c.	Election of Director: Cathy R. Gates	Management	For	For
1d.	Election of Director: John A. Heil	Management	For	For
1e.	Election of Director: Meredith Siegfried Madden	Management	For	For
1f.	Election of Director: Richard W. Neu	Management	For	For
1g.	Election of Director: Scott L. Thompson	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2023.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For

## Vote Summary

### AGREE REALTY CORPORATION

Security	008492100	Meeting Type	Annual
Ticker Symbol	ADC	Meeting Date	11-May-2023
ISIN	US0084921008	Agenda	935795762 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Merrie Frankel		For	For
	2 John Rakolta, Jr.		For	For
	3 Jerome Rossi		For	For
2.	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2023.	Management	For	For
3.	To approve, by non-binding vote, executive compensation.	Management	Abstain	Against
4.	To approve, by non-binding vote, the frequency of executive compensation votes.	Management	Abstain	Against

## Vote Summary

### MOTOROLA SOLUTIONS, INC.

Security	620076307	Meeting Type	Annual
Ticker Symbol	MSI	Meeting Date	16-May-2023
ISIN	US6200763075	Agenda	935792211 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	15-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one-year term: Gregory Q. Brown	Management	For	For
1b.	Election of Director for a one-year term: Kenneth D. Denman	Management	For	For
1c.	Election of Director for a one-year term: Egon P. Durban	Management	For	For
1d.	Election of Director for a one-year term: Ayanna M. Howard	Management	For	For
1e.	Election of Director for a one-year term: Clayton M. Jones	Management	For	For
1f.	Election of Director for a one-year term: Judy C. Lewent	Management	For	For
1g.	Election of Director for a one-year term: Gregory K. Mondre	Management	For	For
1h.	Election of Director for a one-year term: Joseph M. Tucci	Management	For	For
2.	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	For	For
3.	Advisory Approval of the Company's Executive Compensation.	Management	For	For
4.	Advisory Approval of the Frequency of the Advisory Vote to Approve the Company's Executive Compensation.	Management	1 Year	For

## Vote Summary

### JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	16-May-2023
ISIN	US46625H1005	Agenda	935797223 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	15-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Linda B. Bammann	Management	For	For
1b.	Election of Director: Stephen B. Burke	Management	For	For
1c.	Election of Director: Todd A. Combs	Management	For	For
1d.	Election of Director: James S. Crown	Management	For	For
1e.	Election of Director: Alicia Boler Davis	Management	For	For
1f.	Election of Director: James Dimon	Management	For	For
1g.	Election of Director: Timothy P. Flynn	Management	For	For
1h.	Election of Director: Alex Gorsky	Management	For	For
1i.	Election of Director: Mellody Hobson	Management	For	For
1j.	Election of Director: Michael A. Neal	Management	For	For
1k.	Election of Director: Phebe N. Novakovic	Management	For	For
1l.	Election of Director: Virginia M. Rometty	Management	For	For
2.	Advisory resolution to approve executive compensation	Management	For	For
3.	Advisory vote on frequency of advisory resolution to approve executive compensation	Management	1 Year	For
4.	Ratification of independent registered public accounting firm	Management	For	For
5.	Independent board chairman	Shareholder	Abstain	Against
6.	Fossil fuel phase out	Shareholder	Abstain	Against
7.	Amending public responsibility committee charter to include mandate to oversee animal welfare impact and risk	Shareholder	Abstain	Against
8.	Special shareholder meeting improvement	Shareholder	Abstain	Against
9.	Report on climate transition planning	Shareholder	Abstain	Against
10.	Report on ensuring respect for civil liberties	Shareholder	Abstain	Against
11.	Report analyzing the congruence of the company's political and electioneering expenditures	Shareholder	Abstain	Against
12.	Absolute GHG reduction goals	Shareholder	Abstain	Against

## Vote Summary

### IDEXX LABORATORIES, INC.

Security	45168D104	Meeting Type	Annual
Ticker Symbol	IDXX	Meeting Date	17-May-2023
ISIN	US45168D1046	Agenda	935793996 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	16-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director (Proposal One): Daniel M. Junius	Management	For	For
1b.	Election of Director (Proposal One): Lawrence D. Kingsley	Management	For	For
1c.	Election of Director (Proposal One): Sophie V. Vandebroek, PhD	Management	For	For
2.	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two).	Management	For	For
3.	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	Management	For	For
4.	Advisory Vote on the Frequency of Advisory Votes on Executive Compensation. To recommend, by nonbinding advisory vote, the frequency of future advisory votes on the Company's executive compensation (Proposal Four).	Management	1 Year	For

## Vote Summary

### WINGSTOP INC.

Security	974155103	Meeting Type	Annual
Ticker Symbol	WING	Meeting Date	17-May-2023
ISIN	US9741551033	Agenda	935802062 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	16-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director for a term that expires at the 2026 Annual Meeting: Lynn Crump-Caine	Management	For	For
1.2	Election of Class II Director for a term that expires at the 2026 Annual Meeting: Wesley S. McDonald	Management	For	For
1.3	Election of Class II Director for a term that expires at the 2026 Annual Meeting: Ania M. Smith	Management	For	For
2.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2023	Management	For	For
3.	Approve, on an advisory basis, the compensation of the Company's named executive officers	Management	For	For

## Vote Summary

### PPL CORPORATION

Security	69351T106	Meeting Type	Annual
Ticker Symbol	PPL	Meeting Date	17-May-2023
ISIN	US69351T1060	Agenda	935803381 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	/ United States	Vote Deadline	16-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Arthur P. Beattie	Management	For	For
1b.	Election of Director: Raja Rajamannar	Management	For	For
1c.	Election of Director: Heather B. Redman	Management	For	For
1d.	Election of Director: Craig A. Rogerson	Management	For	For
1e.	Election of Director: Vincent Sorgi	Management	For	For
1f.	Election of Director: Linda G. Sullivan	Management	For	For
1g.	Election of Director: Natica von Althann	Management	For	For
1h.	Election of Director: Keith H. Williamson	Management	For	For
1i.	Election of Director: Phoebe A. Wood	Management	For	For
1j.	Election of Director: Armando Zagalo de Lima	Management	For	For
2.	Advisory vote to approve compensation of named executive officers	Management	For	For
3.	Advisory vote on the frequency of future executive compensation votes	Management	1 Year	For
4.	Ratification of the appointment of Independent Registered Public Accounting Firm	Management	For	For
5.	Shareowner Proposal regarding Independent Board Chairman	Shareholder	For	Against

## Vote Summary

### ADVANCED MICRO DEVICES, INC.

Security	007903107	Meeting Type	Annual
Ticker Symbol	AMD	Meeting Date	18-May-2023
ISIN	US0079031078	Agenda	935797728 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	/ United States	Vote Deadline	17-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Nora M. Denzel	Management	For	For
1b.	Election of Director: Mark Durcan	Management	For	For
1c.	Election of Director: Michael P. Gregoire	Management	For	For
1d.	Election of Director: Joseph A. Householder	Management	For	For
1e.	Election of Director: John W. Marren	Management	For	For
1f.	Election of Director: Jon A. Olson	Management	For	For
1g.	Election of Director: Lisa T. Su	Management	For	For
1h.	Election of Director: Abhi Y. Talwalkar	Management	For	For
1i.	Election of Director: Elizabeth W. Vanderslice	Management	For	For
2.	Approve of the Advanced Micro Devices, Inc. 2023 Equity Incentive Plan.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the current fiscal year.	Management	For	For
4.	Advisory vote to approve the executive compensation of our named executive officers.	Management	For	For
5.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For



## Vote Summary

### AT&T INC.

Security	00206R102	Meeting Type	Annual
Ticker Symbol	T	Meeting Date	18-May-2023
ISIN	US00206R1023	Agenda	935803937 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	17-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Scott T. Ford	Management	For	For
1b.	Election of Director: Glenn H. Hutchins	Management	For	For
1c.	Election of Director: William E. Kennard	Management	For	For
1d.	Election of Director: Stephen J. Luczo	Management	For	For
1e.	Election of Director: Michael B. McCallister	Management	For	For
1f.	Election of Director: Beth E. Mooney	Management	For	For
1g.	Election of Director: Matthew K. Rose	Management	For	For
1h.	Election of Director: John T. Stankey	Management	For	For
1i.	Election of Director: Cynthia B. Taylor	Management	For	For
1j.	Election of Director: Luis A. Ubiñas	Management	For	For
2.	Ratification of the appointment of independent auditors.	Management	For	For
3.	Advisory approval of executive compensation.	Management	For	For
4.	Advisory approval of frequency of vote on executive compensation.	Management	1 Year	For
5.	Independent board chairman.	Shareholder	For	Against
6.	Racial equity audit.	Shareholder	Abstain	Against

## Vote Summary

### PG&E CORPORATION

Security	69331C108	Meeting Type	Annual
Ticker Symbol	PCG	Meeting Date	18-May-2023
ISIN	US69331C1080	Agenda	935808521 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	17-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cheryl F. Campbell	Management	For	For
1b.	Election of Director: Kerry W. Cooper	Management	For	For
1c.	Election of Director: Arno L. Harris	Management	For	For
1d.	Election of Director: Carlos M. Hernandez	Management	For	For
1e.	Election of Director: Michael R. Niggli	Management	For	For
1f.	Election of Director: Benjamin F. Wilson	Management	For	For
2.	Advisory Vote to Approve Executive Compensation	Management	For	For
3.	Advisory Vote on the Frequency of the Advisory Vote to Approve Executive Compensation	Management	1 Year	For
4.	Ratification of the Appointment of Deloitte and Touche LLP as the Independent Public Accounting Firm	Management	For	For

## Vote Summary

### NEXTERA ENERGY, INC.

Security	65339F101	Meeting Type	Annual
Ticker Symbol	NEE	Meeting Date	18-May-2023
ISIN	US65339F1012	Agenda	935808696 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	/ United States	Vote Deadline	17-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Nicole S. Arnaboldi	Management	For	For
1b.	Election of Director: Sherry S. Barrat	Management	For	For
1c.	Election of Director: James L. Camaren	Management	For	For
1d.	Election of Director: Kenneth B. Dunn	Management	For	For
1e.	Election of Director: Naren K. Gursahaney	Management	For	For
1f.	Election of Director: Kirk S. Hachigian	Management	For	For
1g.	Election of Director: John W. Ketchum	Management	For	For
1h.	Election of Director: Amy B. Lane	Management	For	For
1i.	Election of Director: David L. Porges	Management	For	For
1j.	Election of Director: Deborah "Dev" Stahlkopf	Management	For	For
1k.	Election of Director: John A. Stall	Management	For	For
1l.	Election of Director: Darryl L. Wilson	Management	For	For
2.	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2023	Management	For	For
3.	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	Management	For	For
4.	Non-Binding advisory vote on whether NextEra Energy should hold a non-binding shareholder advisory vote to approve NextEra Energy's compensation of its named executive officers every 1, 2 or 3 years	Management	1 Year	For
5.	A proposal entitled "Board Skills Disclosure" requesting a chart of individual board skills	Shareholder	Abstain	Against

## Vote Summary

### DEXCOM, INC.

Security	252131107	Meeting Type	Annual
Ticker Symbol	DXCM	Meeting Date	18-May-2023
ISIN	US2521311074	Agenda	935809395 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	17-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to hold office until our 2024 Annual Meeting: Steven R. Altman	Management	For	For
1.2	Election of Director to hold office until our 2024 Annual Meeting: Richard A. Collins	Management	For	For
1.3	Election of Director to hold office until our 2024 Annual Meeting: Karen Dahut	Management	For	For
1.4	Election of Director to hold office until our 2024 Annual Meeting: Mark G. Foletta	Management	For	For
1.5	Election of Director to hold office until our 2024 Annual Meeting: Barbara E. Kahn	Management	For	For
1.6	Election of Director to hold office until our 2024 Annual Meeting: Kyle Malady	Management	For	For
1.7	Election of Director to hold office until our 2024 Annual Meeting: Eric J. Topol, M.D.	Management	For	For
2.	To ratify the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	To hold a non-binding vote on an advisory resolution to approve executive compensation.	Management	For	For
4.	To recommend a non-binding advisory resolution on the frequency of stockholder votes on executive compensation.	Management	1 Year	For
5.	To hold a non-binding vote on pay equity disclosure.	Management	Abstain	Against

## Vote Summary

### SNC-LAVALIN GROUP INC.

Security	78460T105	Meeting Type	Annual
Ticker Symbol	SNCAF	Meeting Date	18-May-2023
ISIN	CA78460T1057	Agenda	935831722 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ Canada	Vote Deadline	15-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Gary C. Baughman	Management	For	For
1B	Election of Director - Mary-Ann Bell	Management	For	For
1C	Election of Director - Christie J.B. Clark	Management	For	For
1D	Election of Director - Ian L. Edwards	Management	For	For
1E	Election of Director - Ruby McGregor-Smith	Management	For	For
1F	Election of Director - Steven L. Newman	Management	For	For
1G	Election of Director - Robert Paré	Management	For	For
1H	Election of Director - Michael B. Pedersen	Management	For	For
1I	Election of Director - Benita M. Warmbold	Management	For	For
1J	Election of Director - William L. Young	Management	For	For
2	The appointment of Deloitte LLP as independent auditor and the authorization to the Directors to fix the auditor's remuneration.	Management	For	For
3	The adoption of the resolution for the reconfirmation and approval of the Amended and Restated Shareholder Rights Plan Agreement.	Shareholder	For	For
4	The adoption of a resolution providing for a non-binding advisory vote on SNC-Lavalin's approach to executive compensation.	Management	For	For

## Vote Summary

### INGREDION INC.

Security	457187102	Meeting Type	Annual
Ticker Symbol	INGR	Meeting Date	19-May-2023
ISIN	US4571871023	Agenda	935800513 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	/ United States	Vote Deadline	18-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a term of one year: David B. Fischer	Management	For	For
1b.	Election of Director to serve for a term of one year: Paul Hanrahan	Management	For	For
1c.	Election of Director to serve for a term of one year: Rhonda L. Jordan	Management	For	For
1d.	Election of Director to serve for a term of one year: Gregory B. Kenny	Management	For	For
1e.	Election of Director to serve for a term of one year: Charles V. Magro	Management	For	For
1f.	Election of Director to serve for a term of one year: Victoria J. Reich	Management	For	For
1g.	Election of Director to serve for a term of one year: Catherine A. Suever	Management	For	For
1h.	Election of Director to serve for a term of one year: Stephan B. Tanda	Management	For	For
1i.	Election of Director to serve for a term of one year: Jorge A. Uribe	Management	For	For
1j.	Election of Director to serve for a term of one year: Patricia Verduin	Management	For	For
1k.	Election of Director to serve for a term of one year: Dwayne A. Wilson	Management	For	For
1l.	Election of Director to serve for a term of one year: James P. Zallie	Management	For	For
2.	To approve, by advisory vote, the compensation of the Company's named executive officers.	Management	For	For
3.	To recommend, by advisory vote, whether the Company should hold an advisory vote by stockholders to approve the compensation of the Company's named executive officers every one year, every two years, or every three years.	Management	1 Year	For
4.	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	For	For

## Vote Summary

5.	To approve and ratify Article XII of the Company's Amended and Restated Bylaws requiring an exclusive forum for certain legal actions.	Management	For	For
6.	To approve the Ingredion Incorporated 2023 Stock Incentive Plan.	Management	For	For

## Vote Summary

### REALTY INCOME CORPORATION

Security	756109104	Meeting Type	Annual
Ticker Symbol	O	Meeting Date	23-May-2023
ISIN	US7561091049	Agenda	935806248 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	/ United States	Vote Deadline	22-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2024 Annual meeting: Priscilla Almodovar	Management	For	For
1b.	Election of Director to serve until the 2024 Annual meeting: Jacqueline Brady	Management	For	For
1c.	Election of Director to serve until the 2024 Annual meeting: A. Larry Chapman	Management	For	For
1d.	Election of Director to serve until the 2024 Annual meeting: Reginald H. Gilyard	Management	For	For
1e.	Election of Director to serve until the 2024 Annual meeting: Mary Hogan Preusse	Management	For	For
1f.	Election of Director to serve until the 2024 Annual meeting: Priya Cherian Huskins	Management	For	For
1g.	Election of Director to serve until the 2024 Annual meeting: Gerardo I. Lopez	Management	For	For
1h.	Election of Director to serve until the 2024 Annual meeting: Michael D. McKee	Management	For	For
1i.	Election of Director to serve until the 2024 Annual meeting: Gregory T. McLaughlin	Management	For	For
1j.	Election of Director to serve until the 2024 Annual meeting: Ronald L. Merriman	Management	For	For
1k.	Election of Director to serve until the 2024 Annual meeting: Sumit Roy	Management	For	For
2.	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
3.	A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement.	Management	For	For
4.	A non-binding advisory vote to approve the frequency of future non-binding advisory votes by stockholders of the compensation of our named executive officers.	Management	1 Year	For



## Vote Summary

### MERCK & CO., INC.

Security	58933Y105	Meeting Type	Annual
Ticker Symbol	MRK	Meeting Date	23-May-2023
ISIN	US58933Y1055	Agenda	935809080 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ United States	Vote Deadline	22-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Douglas M. Baker, Jr.	Management	For	For
1b.	Election of Director: Mary Ellen Coe	Management	For	For
1c.	Election of Director: Pamela J. Craig	Management	For	For
1d.	Election of Director: Robert M. Davis	Management	For	For
1e.	Election of Director: Thomas H. Glocer	Management	For	For
1f.	Election of Director: Risa J. Lavizzo-Mourey, M.D.	Management	For	For
1g.	Election of Director: Stephen L. Mayo, Ph.D.	Management	For	For
1h.	Election of Director: Paul B. Rothman, M.D.	Management	For	For
1i.	Election of Director: Patricia F. Russo	Management	For	For
1j.	Election of Director: Christine E. Seidman, M.D.	Management	For	For
1k.	Election of Director: Inge G. Thulin	Management	For	For
1l.	Election of Director: Kathy J. Warden	Management	For	For
1m.	Election of Director: Peter C. Wendell	Management	For	For
2.	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	Non-binding advisory vote to approve the frequency of future votes to approve the compensation of our named executive officers.	Management	1 Year	For
4.	Ratification of the appointment of the Company's independent registered public accounting firm for 2023.	Management	For	For
5.	Shareholder proposal regarding business operations in China.	Shareholder	Abstain	Against
6.	Shareholder proposal regarding access to COVID-19 products.	Shareholder	Abstain	Against
7.	Shareholder proposal regarding indirect political spending.	Shareholder	Abstain	Against
8.	Shareholder proposal regarding patents and access.	Shareholder	Abstain	Against
9.	Shareholder proposal regarding a congruency report of partnerships with globalist organizations.	Shareholder	Abstain	Against
10.	Shareholder proposal regarding an independent board chairman.	Shareholder	Abstain	Against

## Vote Summary

### THERMO FISHER SCIENTIFIC INC.

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	24-May-2023
ISIN	US8835561023	Agenda	935803709 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marc N. Casper	Management	For	For
1b.	Election of Director: Nelson J. Chai	Management	For	For
1c.	Election of Director: Ruby R. Chandy	Management	For	For
1d.	Election of Director: C. Martin Harris	Management	For	For
1e.	Election of Director: Tyler Jacks	Management	For	For
1f.	Election of Director: R. Alexandra Keith	Management	For	For
1g.	Election of Director: James C. Mullen	Management	For	For
1h.	Election of Director: Lars R. Sørensen	Management	For	For
1i.	Election of Director: Debora L. Spar	Management	For	For
1j.	Election of Director: Scott M. Sperling	Management	For	For
1k.	Election of Director: Dion J. Weisler	Management	For	For
2.	An advisory vote to approve named executive officer compensation.	Management	For	For
3.	An advisory vote on the frequency of future named executive officer advisory votes.	Management	1 Year	For
4.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2023.	Management	For	For
5.	Approval of the Company's Amended and Restated 2013 Stock Incentive Plan.	Management	For	For
6.	Approval of the Company's 2023 Global Employee Stock Purchase Plan.	Management	For	For

## Vote Summary

### YUM CHINA HOLDINGS, INC.

Security	98850P109	Meeting Type	Annual
Ticker Symbol	YUMC	Meeting Date	24-May-2023
ISIN	US98850P1093	Agenda	935820553 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Fred Hu	Management	For	For
1b.	Election of Director: Joey Wat	Management	For	For
1c.	Election of Director: Peter A. Bassi	Management	For	For
1d.	Election of Director: Edouard Ettegui	Management	For	For
1e.	Election of Director: Ruby Lu	Management	For	For
1f.	Election of Director: Zili Shao	Management	For	For
1g.	Election of Director: William Wang	Management	For	For
1h.	Election of Director: Min (Jenny) Zhang	Management	For	For
1i.	Election of Director: Christina Xiaojing Zhu	Management	For	For
2.	Approval and Ratification of the Appointment of KPMG Huazhen LLP and KPMG as the Company's Independent Auditors for 2023	Management	For	For
3.	Advisory Vote to Approve Executive Compensation	Management	For	For
4.	Advisory Vote on the Frequency of the Advisory Vote on Executive Compensation	Management	1 Year	For
5.	Vote to Authorize the Board of Directors to Issue Shares up to 20% of Outstanding Shares	Management	For	For
6.	Vote to Authorize the Board of Directors to Repurchase Shares up to 10% of Outstanding Shares	Management	For	For

## Vote Summary

### MCDONALD'S CORPORATION

Security	580135101	Meeting Type	Annual
Ticker Symbol	MCD	Meeting Date	25-May-2023
ISIN	US5801351017	Agenda	935819788 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2024 Annual Meeting: Anthony Capuano	Management	For	For
1b.	Election of Director to serve until the 2024 Annual Meeting: Kareem Daniel	Management	For	For
1c.	Election of Director to serve until the 2024 Annual Meeting: Lloyd Dean	Management	For	For
1d.	Election of Director to serve until the 2024 Annual Meeting: Catherine Engelbert	Management	For	For
1e.	Election of Director to serve until the 2024 Annual Meeting: Margaret Georgiadis	Management	For	For
1f.	Election of Director to serve until the 2024 Annual Meeting: Enrique Hernandez, Jr.	Management	For	For
1g.	Election of Director to serve until the 2024 Annual Meeting: Christopher Kempczinski	Management	For	For
1h.	Election of Director to serve until the 2024 Annual Meeting: Richard Lenny	Management	For	For
1i.	Election of Director to serve until the 2024 Annual Meeting: John Mulligan	Management	For	For
1j.	Election of Director to serve until the 2024 Annual Meeting: Jennifer Taubert	Management	For	For
1k.	Election of Director to serve until the 2024 Annual Meeting: Paul Walsh	Management	For	For
1l.	Election of Director to serve until the 2024 Annual Meeting: Amy Weaver	Management	For	For
1m.	Election of Director to serve until the 2024 Annual Meeting: Miles White	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	Advisory vote to ratify the appointment of Ernst & Young LLP as independent auditor for 2023.	Management	For	For
5.	Advisory Vote on Adoption of Antibiotics Policy (1 of 2).	Shareholder	Abstain	Against
6.	Advisory Vote on Adoption of Antibiotics Policy (2 of 2).	Shareholder	Abstain	Against
7.	Advisory Vote on Annual Report on "Communist China."	Shareholder	Abstain	Against

## Vote Summary

8.	Advisory Vote on Civil Rights & Returns to Merit Audit.	Shareholder	Abstain	Against
9.	Advisory Vote on Annual Report on Lobbying Activities.	Shareholder	Abstain	Against
10.	Advisory Vote on Annual Report on Global Political Influence.	Shareholder	Abstain	Against
11.	Advisory Vote on Poultry Welfare Disclosure.	Shareholder	Abstain	Against

## Vote Summary

### EQUINIX, INC.

Security	29444U700	Meeting Type	Annual
Ticker Symbol	EQIX	Meeting Date	25-May-2023
ISIN	US29444U7000	Agenda	935820490 - Management
Record Date	30-Mar-2023	Holding Recon Date	30-Mar-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	Management	For	For
1b.	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Adaire Fox-Martin	Management	For	For
1c.	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Ron Guerrier	Management	For	For
1d.	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Gary Hromadko	Management	For	For
1e.	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Charles Meyers	Management	For	For
1f.	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Thomas Olinger	Management	For	For
1g.	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Christopher Paisley	Management	For	For
1h.	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Jeetu Patel	Management	For	For
1i.	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Sandra Rivera	Management	For	For
1j.	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Fidelma Russo	Management	For	For
1k.	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Peter Van Camp	Management	For	For
2.	Approval, by a non-binding advisory vote, of the compensation of our named executive officers.	Management	For	For

## Vote Summary

3.	Approval, by a non-binding advisory vote, of the frequency with which our stockholders will vote on the compensation of our named executive officers	Management	1 Year	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	For	For
5.	A stockholder proposal related to shareholder ratification of termination pay	Shareholder	Abstain	Against

## Vote Summary

### PINTEREST, INC.

Security	72352L106	Meeting Type	Annual
Ticker Symbol	PINS	Meeting Date	25-May-2023
ISIN	US72352L1061	Agenda	935821125 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director to hold office until the 2026 annual meeting: Jeffrey Jordan	Management	For	For
1b.	Election of Class I Director to hold office until the 2026 annual meeting: Jeremy Levine	Management	For	For
1c.	Election of Class I Director to hold office until the 2026 annual meeting: Gokul Rajaram	Management	For	For
1d.	Election of Class I Director to hold office until the 2026 annual meeting: Marc Steinberg	Management	For	For
2.	Approve, on an advisory non-binding basis, the compensation of our named executive officers	Management	For	For
3.	Ratify the audit and risk committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year 2023.	Management	For	For
4.	Consider and vote on a stockholder proposal requesting a report on certain data relating to anti-harassment and anti-discrimination, if properly presented.	Shareholder	Abstain	Against
5.	Consider and vote on a stockholder proposal requesting additional reporting on government requests to remove content, if properly presented.	Shareholder	Abstain	Against



## Vote Summary

### EXXON MOBIL CORPORATION

Security	30231G102	Meeting Type	Annual
Ticker Symbol	XOM	Meeting Date	31-May-2023
ISIN	US30231G1022	Agenda	935823977 - Management
Record Date	05-Apr-2023	Holding Recon Date	05-Apr-2023
City / Country	/ United States	Vote Deadline	30-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael J. Angelakis	Management	For	For
1b.	Election of Director: Susan K. Avery	Management	For	For
1c.	Election of Director: Angela F. Braly	Management	For	For
1d.	Election of Director: Gregory J. Goff	Management	For	For
1e.	Election of Director: John D. Harris II	Management	For	For
1f.	Election of Director: Kaisa H. Hietala	Management	For	For
1g.	Election of Director: Joseph L. Hooley	Management	For	For
1h.	Election of Director: Steven A. Kandarian	Management	For	For
1i.	Election of Director: Alexander A. Karsner	Management	For	For
1j.	Election of Director: Lawrence W. Kellner	Management	For	For
1k.	Election of Director: Jeffrey W. Ubben	Management	For	For
1l.	Election of Director: Darren W. Woods	Management	For	For
2.	Ratification of Independent Auditors	Management	For	For
3.	Advisory Vote to Approve Executive Compensation	Management	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	For
5.	Establish a New Board Committee on Decarbonization Risk	Shareholder	Abstain	Against
6.	Reduce Executive Stock Holding Period	Shareholder	Abstain	Against
7.	Additional Carbon Capture and Storage and Emissions Report	Shareholder	Abstain	Against
8.	Additional Direct Methane Measurement	Shareholder	Abstain	Against
9.	Establish a Scope 3 Target and Reduce Hydrocarbon Sales	Shareholder	Abstain	Against
10.	Additional Report on Worst-case Spill and Response Plans	Shareholder	Abstain	Against
11.	GHG Reporting on Adjusted Basis	Shareholder	Abstain	Against
12.	Report on Asset Retirement Obligations Under IEA NZE Scenario	Shareholder	Abstain	Against
13.	Report on Plastics Under SCS Scenario	Shareholder	Abstain	Against

## Vote Summary

14.	Litigation Disclosure Beyond Legal and Accounting Requirements	Shareholder	Abstain	Against
15.	Tax Reporting Beyond Legal Requirements	Shareholder	Abstain	Against
16.	Energy Transition Social Impact Report	Shareholder	Abstain	Against
17.	Report on Commitment Against AMAP Work	Shareholder	Abstain	Against

## Vote Summary

### META PLATFORMS, INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	META	Meeting Date	31-May-2023
ISIN	US30303M1027	Agenda	935830960 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	30-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Peggy Alford		For	For
	2 Marc L. Andreessen		For	For
	3 Andrew W. Houston		For	For
	4 Nancy Killefer		For	For
	5 Robert M. Kimmitt		For	For
	6 Sheryl K. Sandberg		For	For
	7 Tracey T. Travis		For	For
	8 Tony Xu		For	For
	9 Mark Zuckerberg		For	For
2.	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	A shareholder proposal regarding government takedown requests.	Shareholder	Abstain	Against
4.	A shareholder proposal regarding dual class capital structure.	Shareholder	Abstain	Against
5.	A shareholder proposal regarding human rights impact assessment of targeted advertising.	Shareholder	Abstain	Against
6.	A shareholder proposal regarding report on lobbying disclosures.	Shareholder	Abstain	Against
7.	A shareholder proposal regarding report on allegations of political entanglement and content management biases in India.	Shareholder	Abstain	Against
8.	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	Shareholder	Abstain	Against
9.	A shareholder proposal regarding report on reproductive rights and data privacy.	Shareholder	Abstain	Against
10.	A shareholder proposal regarding report on enforcement of Community Standards and user content.	Shareholder	Abstain	Against
11.	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	Shareholder	Abstain	Against

## Vote Summary

12.	A shareholder proposal regarding report on pay calibration to externalized costs.	Shareholder	Abstain	Against
13.	A shareholder proposal regarding performance review of the audit & risk oversight committee.	Shareholder	Abstain	Against

## Vote Summary

### WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	31-May-2023
ISIN	US9311421039	Agenda	935833144 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	30-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cesar Conde	Management	For	For
1b.	Election of Director: Timothy P. Flynn	Management	For	For
1c.	Election of Director: Sarah J. Friar	Management	For	For
1d.	Election of Director: Carla A. Harris	Management	For	For
1e.	Election of Director: Thomas W. Horton	Management	For	For
1f.	Election of Director: Marissa A. Mayer	Management	For	For
1g.	Election of Director: C. Douglas McMillon	Management	For	For
1h.	Election of Director: Gregory B. Penner	Management	For	For
1i.	Election of Director: Randall L. Stephenson	Management	For	For
1j.	Election of Director: S. Robson Walton	Management	For	For
1k.	Election of Director: Steuart L. Walton	Management	For	For
2.	Advisory Vote on the Frequency of Future Say-On-Pay Votes.	Management	1 Year	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
4.	Ratification of Ernst & Young LLP as Independent Accountants.	Management	For	For
5.	Policy Regarding Worker Pay in Executive Compensation.	Shareholder	Abstain	Against
6.	Report on Human Rights Due Diligence.	Shareholder	Abstain	Against
7.	Racial Equity Audit.	Shareholder	Abstain	Against
8.	Racial and Gender Layoff Diversity Report.	Shareholder	Abstain	Against
9.	Request to Require Shareholder Approval of Certain Future Bylaw Amendments.	Shareholder	Abstain	Against
10.	Report on Reproductive Rights and Data Privacy.	Shareholder	Abstain	Against
11.	Communist China Risk Audit.	Shareholder	Abstain	Against
12.	Workplace Safety & Violence Review.	Shareholder	Abstain	Against

## Vote Summary

### THE TJX COMPANIES, INC.

Security	872540109	Meeting Type	Annual
Ticker Symbol	TJX	Meeting Date	06-Jun-2023
ISIN	US8725401090	Agenda	935847509 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	/ United States	Vote Deadline	05-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: José B. Alvarez	Management	For	For
1b.	Election of Director: Alan M. Bennett	Management	For	For
1c.	Election of Director: Rosemary T. Berkery	Management	For	For
1d.	Election of Director: David T. Ching	Management	For	For
1e.	Election of Director: C. Kim Goodwin	Management	For	For
1f.	Election of Director: Ernie Herrman	Management	For	For
1g.	Election of Director: Amy B. Lane	Management	For	For
1h.	Election of Director: Carol Meyrowitz	Management	For	For
1i.	Election of Director: Jackwyn L. Nemerov	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2024.	Management	For	For
3.	Advisory approval of TJX's executive compensation (the say-on-pay vote).	Management	For	For
4.	Advisory approval of the frequency of TJX's say-on-pay votes.	Management	1 Year	For
5.	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain.	Shareholder	Abstain	Against
6.	Shareholder proposal for a report on risk to TJX from supplier misclassification of supplier's employees.	Shareholder	Abstain	Against
7.	Shareholder proposal to adopt a paid sick leave policy for all Associates.	Shareholder	Abstain	Against

## Vote Summary

### TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Security	874039100	Meeting Type	Annual
Ticker Symbol	TSM	Meeting Date	06-Jun-2023
ISIN	US8740391003	Agenda	935863298 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	26-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To accept 2022 Business Report and Financial Statements	Management	For	For
2.	To approve the issuance of employee restricted stock awards for year 2023	Management	For	For
3.	To revise the Procedures for Endorsement and Guarantee	Management	For	For
4.	In order to reflect the Audit Committee name change to the Audit and Risk Committee, to revise the name of Audit Committee in the following TSMC policies: i. Procedures for Acquisition or Disposal of Assets ii. Procedures for Financial Derivatives Transactions iii. Procedures for Lending Funds to Other Parties iv. Procedures for Endorsement and Guarantee	Management	For	For

## Vote Summary

### IMPINJ, INC.

Security	453204109	Meeting Type	Annual
Ticker Symbol	PI	Meeting Date	08-Jun-2023
ISIN	US4532041096	Agenda	935847799 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	/ United States	Vote Deadline	07-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Daniel Gibson	Management	For	For
1.2	Election of Director: Umesh Padval	Management	For	For
1.3	Election of Director: Steve Sanghi	Management	For	For
1.4	Election of Director: Cathal Phelan	Management	For	For
1.5	Election of Director: Meera Rao	Management	For	For
1.6	Election of Director: Chris Diorio	Management	For	For
1.7	Election of Director: Miron Washington	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	To approve, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
4.	To approve a stockholder proposal regarding certain limitations on future amendments to our bylaws.	Shareholder	Against	For



## Vote Summary

### MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	27-Jun-2023
ISIN	US57636Q1040	Agenda	935858437 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ United States	Vote Deadline	26-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: Merit E. Janow	Management	For	For
1b.	ELECTION OF DIRECTOR: Candido Bracher	Management	For	For
1c.	ELECTION OF DIRECTOR: Richard K. Davis	Management	For	For
1d.	ELECTION OF DIRECTOR: Julius Genachowski	Management	For	For
1e.	ELECTION OF DIRECTOR: Choon Phong Goh	Management	For	For
1f.	ELECTION OF DIRECTOR: Oki Matsumoto	Management	For	For
1g.	ELECTION OF DIRECTOR: Michael Miebach	Management	For	For
1h.	ELECTION OF DIRECTOR: Youngme Moon	Management	For	For
1i.	ELECTION OF DIRECTOR: Rima Qureshi	Management	For	For
1j.	ELECTION OF DIRECTOR: Gabrielle Sulzberger	Management	For	For
1k.	ELECTION OF DIRECTOR: Harit Talwar	Management	For	For
1l.	ELECTION OF DIRECTOR: Lance Uggla	Management	For	For
2.	Advisory approval of Mastercard's executive compensation.	Management	For	For
3.	Advisory approval of the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	Approval of Mastercard Incorporated Employee Stock Purchase Plan.	Management	For	For
5.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2023.	Management	For	For
6.	Consideration of a stockholder proposal requesting a report on ensuring respect for civil liberties.	Shareholder	Abstain	Against
7.	Consideration of a stockholder proposal requesting a report on Mastercard's stance on new Merchant Category Code.	Shareholder	Against	For
8.	Consideration of a stockholder proposal requesting lobbying disclosure.	Shareholder	Against	For
9.	Consideration of a stockholder proposal requesting stockholders approve advance notice bylaw amendments.	Shareholder	Against	For

Vote Summary

10.	Consideration of a stockholder proposal requesting a report on the cost-benefit analysis of diversity and inclusion efforts.	Shareholder	Against	For
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## Vote Summary

RH				
Security	74967X103	Meeting Type	Annual	
Ticker Symbol	RH	Meeting Date	29-Jun-2023	
ISIN	US74967X1037	Agenda	935889014 - Management	
Record Date	23-May-2023	Holding Recon Date	23-May-2023	
City / Country	/ United States	Vote Deadline	28-Jun-2023 11:59 PM ET	
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Hilary Krane		For	For
	2 Katie Mitic		For	For
	3 Ali Rowghani		For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	For	For
4.	A shareholder proposal for RH to report on matters related to the procurement of down feathers from its suppliers.	Shareholder	Against	For

ARROW **long-short** ALTERNATIVE CLASS

PROXY VOTING RECORD

## Vote Summary

### INDIGO BOOKS & MUSIC INC.

Security	45567S108	Meeting Type	Annual and Special Meeting
Ticker Symbol	IDGBF	Meeting Date	19-Jul-2022
ISIN	CA45567S1083	Agenda	935678459 - Management
Record Date	30-May-2022	Holding Recon Date	30-May-2022
City / Country	/ Canada	Vote Deadline	14-Jul-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Heather Reisman		For	For
	2 Frank Clegg		For	For
	3 Jonathan Deitcher		For	For
	4 Mitchell Goldhar		For	For
	5 Howard Grosfield		For	For
	6 Robert Haft		For	For
	7 Andrea Johnson		For	For
	8 Anne Marie O'Donovan		For	For
	9 Chika Stacy Oriuwa		For	For
	10 Gerald Schwartz		For	For
2	The appointment of Ernst & Young LLP as the auditor of the Corporation and authorizing the directors to fix the remuneration of the auditor;	Management	For	For
3	A resolution approving all unallocated options under the Stock Option Incentive Plan, as described in the 2022 Management Information Circular.	Management	For	For

## Vote Summary

### SUNDIAL GROWERS INC.

Security	86730L109	Meeting Type	Annual and Special Meeting
Ticker Symbol	SNDL	Meeting Date	21-Jul-2022
ISIN	CA86730L1094	Agenda	935684173 - Management
Record Date	21-Jun-2022	Holding Recon Date	21-Jun-2022
City / Country	/ Canada	Vote Deadline	20-Jul-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at five (5).	Management	For	For
2	DIRECTOR	Management		
	1 J. Gregory Mills		For	For
	2 Zach George		For	For
	3 Greg Turnbull		For	For
	4 Bryan D. Pinney		For	For
	5 Lori Ell		For	For
3	To appoint Marcum LLP as the auditor of the Corporation until the next annual meeting of shareholders and to authorize the board of directors (the "Board") of the Corporation to fix the remuneration thereof.	Management	For	For
4	To consider a special resolution of the shareholders authorizing the Board to amend the articles of the Corporation to reflect a name change to "SNDL Inc.", as more specifically set out in the accompanying information circular of the Corporation dated June 21, 2022 ("Information Circular").	Management	For	For
5	To consider and, if deemed advisable, to pass, with or without amendment, a special resolution of the shareholders approving the share consolidation and authorize the Board to effect the share consolidation, as more specifically set out in the accompanying Information Circular.	Management	For	For
6	To consider and, if deemed advisable, to pass, with or without amendment, a special resolution of the Shareholders approving the plan of arrangement involving the Corporation, Alcanna Inc. and the shareholders, as more specifically set out in the accompanying Information Circular.	Management	For	For

## Vote Summary

### GOOD NATURED PRODUCTS INC.

Security	38210L109	Meeting Type	Annual and Special Meeting
Ticker Symbol	GDNPF	Meeting Date	22-Jul-2022
ISIN	CA38210L1094	Agenda	935679300 - Management
Record Date	06-Jun-2022	Holding Recon Date	06-Jun-2022
City / Country	/ Canada	Vote Deadline	19-Jul-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jim Zadra		For	For
	2 Paul Antoniadis		For	For
	3 Joel Marsh		For	For
2	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider, and, if thought advisable, to pass, with or without variation, an ordinary resolution of disinterested shareholders to ratify, confirm and approve the Corporation's 2022 omnibus equity incentive compensation plan (the "New Incentive Plan") dated for reference June 13, 2022, as set out in Schedule "B" to the accompanying information circular (the "Information Circular"), the full text of which resolution is set out in the Information Circular under the heading "Particulars of Matters to be Acted Upon - Approval of New Omnibus Equity Incentive Compensation Plan".	Management	For	For

## Vote Summary

### MAKO MINING CORP.

Security	56089A103	Meeting Type	Annual and Special Meeting
Ticker Symbol	MAKOF	Meeting Date	26-Jul-2022
ISIN	CA56089A1030	Agenda	935680290 - Management
Record Date	07-Jun-2022	Holding Recon Date	07-Jun-2022
City / Country	/ Canada	Vote Deadline	21-Jul-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at Seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 John Hick		For	For
	2 Akiba Leisman		For	For
	3 John Stevens		For	For
	4 Dr. Rael Lipson		For	For
	5 John Pontius		For	For
	6 Paul Jacobi		For	For
	7 Mario Caron		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To approve an ordinary resolution to authorize the consolidation of all of the issued and outstanding common shares of the Company on the basis of ten (10) pre-consolidation common shares for one (1) post-consolidation common share.	Management	For	For
5	To approve an ordinary resolution to re-approve the Company's omnibus equity incentive plan.	Management	For	For



## Vote Summary

### TENAZ ENERGY CORP.

Security	88034V304	Meeting Type	Special
Ticker Symbol	ATUUF	Meeting Date	29-Jul-2022
ISIN	CA88034V3048	Agenda	935687523 - Management
Record Date	10-Jun-2022	Holding Recon Date	10-Jun-2022
City / Country	/ Canada	Vote Deadline	26-Jul-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if deemed advisable, to approve, with or without variation, the Tenaz Share Issuance Resolution, as more particularly described in the accompanying information circular and proxy statement of the Company dated June 30, 2022.	Management	For	For
2	DIRECTOR	Management		
	1 Michael Doyle		For	For
	2 Catherine Stalker		For	For

## Vote Summary

### DPCM CAPITAL, INC.

Security	23344P101	Meeting Type	Special
Ticker Symbol	XPOA	Meeting Date	02-Aug-2022
ISIN	US23344P1012	Agenda	935690532 - Management
Record Date	10-Jun-2022	Holding Recon Date	10-Jun-2022
City / Country	/ United States	Vote Deadline	01-Aug-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	The Transaction Proposal - To approve the Transaction Agreement by and among DPCM, D-Wave Quantum Inc., ("D-Wave Quantum"), DWSI Holdings Inc., ("Merger Sub"), DWSI Canada Holdings ULC, ("CallCo"), D-Wave Quantum Technologies Inc., ("ExchangeCo"), and D-Wave Systems Inc., ("D-Wave"), and approve the transactions contemplated thereby, including, among other things, the merger of Merger Sub with and into DPCM, with DPCM (the "DPCM Merger") with the stockholders of DPCM receiving D-Wave Quantum Common Shares in the DPCM Merger.	Management	For	For
2)	Equity Incentive Plan Proposal - To consider and vote upon a proposal to approve the 2022 Equity Incentive Plan, including the authorization of the initial share reserve under such plan.	Management	For	For
3)	Employee Stock Purchase Plan Proposal - To consider and vote upon a proposal to approve the Employee Stock Purchase Plan, including the authorization of the initial share reserve under such plan.	Management	For	For
4)	The Adjournment Proposal - To consider and vote upon a proposal to adjourn the special meeting to a later date or dates to permit further solicitation and voting of proxies if, based upon the tabulated vote at the time of the special meeting, there are not sufficient votes to approve the Business Combination Proposal (the "Adjournment Proposal").	Management	For	For

## Vote Summary

### NOMAD ROYALTY COMPANY LTD.

Security	65532M606	Meeting Type	Special
Ticker Symbol	NSR	Meeting Date	09-Aug-2022
ISIN	CA65532M6062	Agenda	935690568 - Management
Record Date	05-Jul-2022	Holding Recon Date	05-Jul-2022
City / Country	/ Canada	Vote Deadline	04-Aug-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if thought advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix B to the accompanying management information circular of the Corporation dated July 11, 2022 (the "Circular"), approving the plan of arrangement involving the Corporation and Sandstorm Gold Ltd. ("Sandstorm") under Section 192 of the Canada Business Corporations Act pursuant to which Sandstorm will, among other things, acquire all of the issued and outstanding common shares of the Corporation, all as more particularly described in the Circular.	Management	For	For

## Vote Summary

### COHN ROBBINS HOLDINGS CORP.

Security	G23726105	Meeting Type	Special
Ticker Symbol	CRHC	Meeting Date	07-Sep-2022
ISIN	KYG237261055	Agenda	935698588 - Management
Record Date	11-Jul-2022	Holding Recon Date	11-Jul-2022
City / Country	/ United States	Vote Deadline	06-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Extension Proposal - As a special resolution, to amend CRHC's Amended and Restated Memorandum and Articles of Association (the "Charter") pursuant to an amendment to the Charter in the form set forth in Annex A of the accompanying proxy statement to extend the date by which CRHC must (i) consummate a merger, share exchange, asset acquisition, share purchase, reorganization or similar business combination, which is referred to as an initial business combination, (ii) cease ... (due to space limits, see proxy material for full proposal).	Management	For	For
2.	The Adjournment Proposal - As an ordinary resolution, to approve the adjournment of the Extraordinary General Meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the Extension Proposal (the "Adjournment Proposal"), which will only be presented at the Extraordinary General Meeting if, based on the tabulated votes, there are not sufficient votes at the time ... (due to space limits, see proxy material for full proposal).	Management	For	For

## Vote Summary

### MAJOR DRILLING GROUP INTERNATIONAL INC.

Security	560909103	Meeting Type	Annual
Ticker Symbol	MJDLF	Meeting Date	08-Sep-2022
ISIN	CA5609091031	Agenda	935695265 - Management
Record Date	14-Jul-2022	Holding Recon Date	14-Jul-2022
City / Country	/ Canada	Vote Deadline	02-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Louis-Pierre Gignac	Management	For	For
1B	Election of Director: Kim Keating	Management	For	For
1C	Election of Director: Robert Krcmarov	Management	For	For
1D	Election of Director: Juliana L. Lam	Management	For	For
1E	Election of Director: Denis Larocque	Management	For	For
1F	Election of Director: Janice G. Rennie	Management	For	For
1G	Election of Director: Sybil Veenman	Management	For	For
1H	Election of Director: Jo Mark Zurel	Management	For	For
2	Considering an advisory resolution to accept the approach taken by the Board of Directors of the Corporation in respect of executive compensation.	Management	For	For
3	Appointing Deloitte LLP as independent auditors for the ensuing year and authorizing the directors to fix the auditors' remuneration.	Management	For	For

## Vote Summary

### URANIUM ROYALTY CORP.

Security	91702V101	Meeting Type	Annual
Ticker Symbol	UROY	Meeting Date	13-Oct-2022
ISIN	CA91702V1013	Agenda	935705941 - Management
Record Date	18-Aug-2022	Holding Recon Date	18-Aug-2022
City / Country	/ Canada	Vote Deadline	10-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Amir Adnani	Management	For	For
1B	Election of Director - Scott Melbye	Management	For	For
1C	Election of Director - Vina Patel	Management	For	For
1D	Election of Director - Neil Gregson	Management	For	For
1E	Election of Director - John Griffith	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as auditor of Uranium Royalty Corp. (the "Company") for the ensuing year and authorizing the directors of the Company to fix their remuneration.	Management	For	For
3	To vote on any other matter that may properly come before the meeting or any adjournments thereof.	Management	For	For

## Vote Summary

### TEKKORP DIGITAL ACQUISITION CORP.

Security	G8739H106	Meeting Type	Special
Ticker Symbol	TEKK	Meeting Date	13-Oct-2022
ISIN	KYG8739H1065	Agenda	935712061 - Management
Record Date	12-Sep-2022	Holding Recon Date	12-Sep-2022
City / Country	/ United States	Vote Deadline	12-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXTENSION PROPOSAL - APPROVAL TO AMEND THE COMPANY'S CHARTER PURSUANT TO AN AMENDMENT TO CHARTER IN FORM SET FORTH IN ANNEX A OF ACCOMPANYING PROXY STATEMENT TO EXTEND DATE BY WHICH THE COMPANY MUST 1) CONSUMMATE A MERGER, AMALGAMATION, SHARE EXCHANGE, ASSET ACQUISITION, SHARE PURCHASE, REORGANIZATION OR SIMILAR BUSINESS COMBINATION, WHICH WE REFER TO AS OUR INITIAL BUSINESS COMBINATION, 2) CEASE ITS OPERATIONS EXCEPT FOR PURPOSE OF WINDING UP IF IT FAILS TO COMPLETE SUCH INITIAL BUSINESS COMBINATION AND (3) REDEEM ALL OF THE CLASS A ORDINARY SHARES.	Management	For	For
2	THE ADJOURNMENT PROPOSAL - AS AN ORDINARY RESOLUTION, TO APPROVE THE ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF EXTENSION PROPOSAL (THE "ADJOURNMENT PROPOSAL"), WHICH WILL ONLY BE PRESENTED AT THE EXTRAORDINARY GENERAL MEETING IF, BASED ON THE TABULATED VOTES, THERE ARE NOT SUFFICIENT VOTES AT TIME OF EXTRAORDINARY GENERAL MEETING TO APPROVE THE EXTENSION PROPOSAL.	Management	For	For

## Vote Summary

### VEXT SCIENCE, INC.

Security	925540106	Meeting Type	Annual
Ticker Symbol	VEXTF	Meeting Date	15-Dec-2022
ISIN	CA9255401064	Agenda	935740717 - Management
Record Date	10-Nov-2022	Holding Recon Date	10-Nov-2022
City / Country	/ Canada	Vote Deadline	12-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at five (5).	Management	For	For
2	DIRECTOR	Management		
	1 David Eaton		For	For
	2 Jason T. Nguyen		For	For
	3 Eric Offenberger		For	For
	4 Mark W. Opzoomer		For	For
	5 Dr. Jonathan Shelton		For	For
3	To appoint BF Borgers CPA PC as the auditor of the Corporation for the ensuing year.	Management	For	For
4	To pass, with or without variation, an ordinary resolution to ratify and approve the continuation of the Company's Stock Option Plan, as described in the accompanying Information Circular.	Management	For	For
5	To pass, with or without variation, an ordinary resolution to ratify and approve the continuation of the Company's Restricted Share Unit Plan, as described in the accompanying Information Circular.	Management	For	For
6	To transact such other business that may be brought properly before the Meeting and any adjournment or postponement of the Meeting.	Management	For	For



## Vote Summary

### METALLIC MINERALS CORP.

Security	59126M106	Meeting Type	Annual	
Ticker Symbol	MMNGF	Meeting Date	15-Dec-2022	
ISIN	CA59126M1068	Agenda	935741377 - Management	
Record Date	31-Oct-2022	Holding Recon Date	31-Oct-2022	
City / Country	/ Canada		Vote Deadline	12-Dec-2022 11:59 PM ET
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Gregory Johnson		For	For
	2 Gregor Hamilton		For	For
	3 Peter Harris		For	For
	4 Doug Warkentin		For	For
2	To appoint WDM Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorize the directors to fix their remuneration.	Management	For	For
3	To consider and, if thought advisable, to pass, with or without amendment, an ordinary resolution to ratify, affirm and approve the Corporation's Long Term Performance Incentive Plan, as more particularly described in the Corporation's management information circular dated November 10, 2022.	Management	For	For

## Vote Summary

### JACK CREEK INVESTMENT CORP.

Security	G4989X115	Meeting Type	Special
Ticker Symbol	JCIC	Meeting Date	24-Jan-2023
ISIN	KYG4989X1152	Agenda	935752899 - Management
Record Date	30-Nov-2022	Holding Recon Date	30-Nov-2022
City / Country	/ United States	Vote Deadline	23-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Business Combination Proposal - To approve, by ordinary resolution, the Business Combination described in the accompanying proxy statement/prospectus, including (a) adopting the Agreement and Plan of Merger dated effective as of August 3, 2022 (the "Merger Agreement") by and among JCIC, Wildfire New PubCo, Inc., a Delaware corporation and direct, wholly owned subsidiary of JCIC ("New Bridger"), Wildfire Merger Sub I, Inc., a Delaware corporation and direct, wholly owned subsidiary of ... (due to space limits, see proxy material for full proposal).	Management	For	For
2.	The Merger Proposal - To approve, by special resolution, that (1) JCIC be authorized to merge with Wildfire Merger Sub II (the "Second Merger") so that JCIC be the surviving company (in accordance with the terms and subject to the conditions of the Merger Agreement and Plan of Merger relating to the Second Merger) and all the undertaking, property and liabilities of Wildfire Merger Sub II shall vest in JCIC by virtue of the Second Merger pursuant to the provisions of the Companies Act ... (due to space limits, see proxy material for full proposal).	Management	For	For
3.	The Share Capital Proposal - To approve, by ordinary resolution, the alteration of the authorized share capital of JCIC from US\$55,100 divided into 500,000,000 Class A ordinary shares of a par value of US\$0.0001 each, 50,000,000 Class B Ordinary shares of a par value of US\$0.0001 each and 1,000,000 preference shares of a par value of US\$0.0001 each to US\$50,000 shares with a par value of \$1.00 each.	Management	For	For
4.	The Organizational Documents Proposal - To approve and adopt, by special resolution, that the Cayman Constitutional Documents currently in effect be amended and restated by the deletion in their entirety and the substitution in their place of the proposed amendment and restatement of JCIC's Amended and Restated Memorandum and Articles of Association (a copy of which is attached to the proxy statement/prospectus as Annex E) and that the name of JCIC be changed from Jack Creek Investment Corp. to Bridger Merger Corp.	Management	For	For

## Vote Summary

5.	The Non-Binding Governance Proposals - To approve, by ordinary resolution and on a non-binding advisory basis, certain material differences between JCIC's Amended and Restated Memorandum and Articles of Association (as it may be amended from time to time, the "Cayman Constitutional Documents") and the proposed amended and restated certificate of incorporation of New Bridger (the "New Bridger Certificate of Incorporation"), presented separately in accordance with the United States Securities and ... (due to space limits, see proxy material for full proposal).	Management	For	For
5A.	Change the Authorized Capital Stock - To approve and adopt provisions in the New Bridger Certificate of Incorporation to authorize 1,000,000,000 shares of New Bridger common stock and 10,000,000 shares of New Bridger preferred stock, par value \$0.0001 per share, compared to the currently authorized capital stock of JCIC of 500,000,000 JCIC Class A ordinary shares, 50,000,000 JCIC Class B ordinary shares and 1,000,000 preference shares, par value \$0.0001 per share.	Management	For	For
5B.	Change the Stockholder Vote Required to Amend the Bylaws - To approve and adopt provisions in the proposed bylaws of New Bridger (the "Proposed Bylaws") to require the affirmative vote of holders of at least 66 2/3% of the voting power of all then- outstanding New Bridger capital stock entitled to vote generally in the election of directors, voting together as a single class, to adopt, amend, alter or repeal the Proposed Bylaws.	Management	For	For
5C.	No Right to Call Special Meetings - To approve and adopt provisions in the Proposed Bylaws to stipulate that, unless required by law, special meetings of stockholders may only be called by (i) the board of New Bridger (the "New Bridger Board"), (ii) the Chairperson of the New Bridger Board, or (iii) New Bridger's Chief Executive Officer.	Management	For	For
5D.	Action by Written Consent of the Stockholders - To approve and adopt provisions in the New Bridger Certificate of Incorporation to provide that any action required or permitted to be taken by the New Bridger stockholders may be effected at a duly called annual or special meeting of such stockholders, and may not be taken by written consent.	Management	For	For
5E.	Appointment and Removal of Directors - To approve and adopt provisions in the Proposed Bylaws such that (i) subject to the rights of the holders of any series of preferred stock of New Bridger to elect directors under specified circumstances, election of directors at all meetings of the stockholders at which directors are to be elected shall be by a plurality of the votes cast at any meeting for the election of directors at which a quorum is present and (ii) subject to the rights of holders ... (due to space limits, see proxy material for full proposal).	Management	For	For

## Vote Summary

5F.	Delaware as Exclusive Forum - To approve and adopt provisions in the New Bridger Certificate of Incorporation to provide that, unless a majority of the New Bridger Board consents in writing to the selection of an alternative forum, the Court of Chancery of the State of Delaware (or, if the Court of Chancery does not have jurisdiction, another state court located within the State of Delaware or, if no court located within the State of Delaware has jurisdiction, the federal district court for the District of ...)(due to space limits, see proxy material for full proposal).	Management	For	For
5G.	Business Combinations - To approve and adopt provisions in the New Bridger Certificate of Incorporation to provide a consent right to holders of New Bridger Series A preferred stock with respect to mergers, consolidations, sales of all or substantially all of the assets of New Bridger, subject to certain exceptions.	Management	For	For
5H.	Limitation of Ownership by Non-Citizen - To approve and adopt provisions in the New Bridger Certificate of Incorporation to provide that in no event will a Non-Citizen, as defined in the New Bridger Certificate of Incorporation, be entitled to own (beneficially or of record) and/or control more than the Voting Limiting Percentage or the Outstanding Share Limitation Percentage, as defined in the New Bridger Certificate of Incorporation.	Management	For	For
6.	The Incentive Plan Proposal - To approve and assume the Bridger Aerospace Group Holdings, Inc. 2022 Omnibus Incentive Plan and any grants or awards issued thereunder (the "Omnibus Incentive Plan"). A copy of the Omnibus Incentive Plan is attached to the proxy statement/prospectus as Annex I.	Management	For	For
7.	The ESPP Proposal - To approve, by ordinary resolution, the Bridger Aerospace Group Holdings, Inc. 2022 Employee Stock Purchase Plan (the "ESPP"). A copy of the ESPP is attached to the proxy statement/prospectus as Annex J.	Management	For	For
8.	The Adjournment Proposal - To adjourn, by ordinary resolution, the extraordinary general meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient shares represented to constitute a quorum necessary to conduct business at the extraordinary general meeting or for the approval of one or more proposals at the extraordinary general meeting or to the extent necessary to ensure that any required supplement or amendment to ...)(due to space limits, see proxy material for full proposal).	Management	For	For

## Vote Summary

### EXCO TECHNOLOGIES LIMITED

Security	30150P109	Meeting Type	Annual
Ticker Symbol	EXCOF	Meeting Date	25-Jan-2023
ISIN	CA30150P1099	Agenda	935751429 - Management
Record Date	06-Dec-2022	Holding Recon Date	06-Dec-2022
City / Country	/ Canada	Vote Deadline	20-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Edward H. Kernaghan		For	For
	2 Darren M. Kirk		For	For
	3 Robert B. Magee		For	For
	4 Colleen M. McMorrow		For	For
	5 Paul E. Riganelli		For	For
	6 Brian A. Robbins		For	For
2	Appointment of Ernst & Young LLP as Auditor of Exco for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### MEGA URANIUM LTD.

Security	58516W104	Meeting Type	Annual
Ticker Symbol	MGAFF	Meeting Date	28-Mar-2023
ISIN	CA58516W1041	Agenda	935766684 - Management
Record Date	09-Feb-2023	Holding Recon Date	09-Feb-2023
City / Country	/ Canada	Vote Deadline	23-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Albert Contardi		For	For
	2 Larry Goldberg		For	For
	3 Arni Johannson		For	For
	4 Douglas Reeson		For	For
	5 Stewart Taylor		For	For
2	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual and Special Meeting
Ticker Symbol	RY	Meeting Date	05-Apr-2023
ISIN	CA7800871021	Agenda	935767612 - Management
Record Date	07-Feb-2023	Holding Recon Date	07-Feb-2023
City / Country	/ Canada	Vote Deadline	31-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Bibic		For	For
	2 A.A. Chisholm		For	For
	3 J. Côté		For	For
	4 T.N. Daruvala		For	For
	5 C. Devine		For	For
	6 R.L. Jamieson		For	For
	7 D. McKay		For	For
	8 M. Turcke		For	For
	9 T. Vandal		For	For
	10 B.A. van Kralingen		For	For
	11 F. Vettese		For	For
	12 J. Yabuki		For	For
2	Appointment of PricewaterhouseCoopers LLP (PwC) as auditor	Management	For	For
3	Advisory vote on the Bank's approach to executive compensation	Management	For	For
4	Ordinary resolution to approve an amendment to the Bank's stock option plan to extend the exercise period of stock options that expire during a blackout period or shortly thereafter	Management	For	For
5	Special resolution to approve an amendment to subsection 1.1.2 of by-law three to increase the maximum aggregate consideration limit of first preferred shares and to modify such limit to only include first preferred shares outstanding at any given time	Management	For	For
6	Proposal No. 1	Shareholder	Against	For
7	Proposal No. 2	Shareholder	Against	For
8	Proposal No. 3	Shareholder	Against	For
9	Proposal No. 4	Shareholder	Against	For
10	Proposal No. 5	Shareholder	Against	For
11	Proposal No. 6	Shareholder	Against	For
12	Proposal No. 7	Shareholder	Against	For

Vote Summary

13	Proposal No. 8	Shareholder	Against	For
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## Vote Summary

### SABINA GOLD & SILVER CORP.

Security	785246109	Meeting Type	Special
Ticker Symbol	SGSVF	Meeting Date	12-Apr-2023
ISIN	CA7852461093	Agenda	935785898 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline	06-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if deemed advisable, to pass, with or without variation, a special resolution approving a statutory plan of arrangement under Section 288 of the Business Corporations Act (British Columbia), as more particularly set forth in the accompanying management information circular.	Management	For	For

## Vote Summary

### PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	18-Apr-2023
ISIN	CA7397211086	Agenda	935777221 - Management
Record Date	27-Feb-2023	Holding Recon Date	27-Feb-2023
City / Country	/ Canada	Vote Deadline	13-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 Leanne Bellegarde, KC		For	For
	3 Anuroop S. Duggal		For	For
	4 P. Jane Gavan		For	For
	5 Margaret A. McKenzie		For	For
	6 Andrew M. Phillips		For	For
	7 Sheldon B. Steeves		For	For
	8 Grant A. Zawalsky		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as auditor of the Company, to hold office until the next annual meeting of the Company's shareholders and authorizing the directors of the Company to fix their remuneration.	Management	For	For
3	To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated February 27, 2023 (the "Information Circular"), approving the Company's approach to executive compensation.	Management	For	For

## Vote Summary

### CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	25-Apr-2023
ISIN	CA1363751027	Agenda	935790774 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	/ Canada	Vote Deadline	24-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Shauneen Bruder	Management	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Management	For	For
1C	Election of Director: David Freeman	Management	For	For
1D	Election of Director: Denise Gray	Management	For	For
1E	Election of Director: Justin M. Howell	Management	For	For
1F	Election of Director: Susan C. Jones	Management	For	For
1G	Election of Director: Robert Knight	Management	For	For
1H	Election of Director: Michel Letellier	Management	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For
1J	Election of Director: Al Monaco	Management	For	For
1K	Election of Director: Tracy Robinson	Management	For	For
2	Appointment of KPMG LLP as Auditors.	Management	For	For
3	Non-Binding Advisory Resolution to accept the approach to executive compensation disclosed in the management information circular, the full text of which resolution is set out on p.11 of the management information circular.	Management	For	For
4	Non-Binding Advisory Resolution to accept the Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on p.11 of the management information circular.	Management	For	For

## Vote Summary

### CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	26-Apr-2023
ISIN	CA15135U1093	Agenda	935777207 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ Canada	Vote Deadline	21-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Corporation.	Management	For	For
2A	Election of Director - Keith M. Casey	Management	For	For
2B	Election of Director - Canning K.N. Fok	Management	For	For
2C	Election of Director - Jane E. Kinney	Management	For	For
2D	Election of Director - Harold N. Kvisle	Management	For	For
2E	Election of Director - Eva L. Kwok	Management	For	For
2F	Election of Director - Melanie A. Little	Management	For	For
2G	Election of Director - Richard J. Marcogliese	Management	For	For
2H	Election of Director - Jonathan M. McKenzie	Management	For	For
2I	Election of Director - Claude Mongeau	Management	For	For
2J	Election of Director - Alexander J. Pourbaix	Management	For	For
2K	Election of Director - Wayne E. Shaw	Management	For	For
2L	Election of Director - Frank J. Sixt	Management	For	For
2M	Election of Director - Rhonda I. Zygocki	Management	For	For
3	Accept the Corporation's approach to executive compensation.	Management	For	For
4	Approve the shareholder proposal on lobbying reporting.	Shareholder	For	For

## Vote Summary

### ALTAGAS LTD.

Security	021361100	Meeting Type	Annual
Ticker Symbol	ATGFF	Meeting Date	28-Apr-2023
ISIN	CA0213611001	Agenda	935789000 - Management
Record Date	08-Mar-2023	Holding Recon Date	08-Mar-2023
City / Country	/ Canada	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint Ernst & Young LLP as auditors of the Company and authorize the directors of the Company to fix Ernst & Young LLP's remuneration in that capacity.	Management	For	For
2A	Election of Director - Victoria A. Calvert	Management	For	For
2B	Election of Director - David W. Cornhill	Management	For	For
2C	Election of Director - Randall L. Crawford	Management	For	For
2D	Election of Director - Jon-Al Duplantier	Management	For	For
2E	Election of Director - Robert B. Hodgins	Management	For	For
2F	Election of Director - Cynthia Johnston	Management	For	For
2G	Election of Director - Pentti O. Karkkainen	Management	For	For
2H	Election of Director - Phillip R. Knoll	Management	For	For
2I	Election of Director - Linda G. Sullivan	Management	For	For
2J	Election of Director - Nancy G. Tower	Management	For	For
3	Advisory vote to approve the Company's approach to executive compensation, as described in the management information circular dated March 8, 2023.	Management	For	For

## Vote Summary

### SECURE ENERGY SERVICES INC.

Security	81373C102	Meeting Type	Annual
Ticker Symbol	SECYF	Meeting Date	28-Apr-2023
ISIN	CA81373C1023	Agenda	935790988 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Rene Amirault		For	For
	2 Mark Bly		For	For
	3 Michael (Mick) Dilger		For	For
	4 Wendy Hanrahan		For	For
	5 Joseph Lenz		For	For
	6 Brad Munro		For	For
	7 Susan Riddell Rose		For	For
	8 Deanna Zumwalt		For	For
2	The appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation at a remuneration to be determined by the board of directors of the Corporation.	Management	For	For
3	Approval on a non-binding and advisory basis of the Corporation's approach to executive compensation.	Management	For	For

## Vote Summary

### TRANSALTA CORPORATION

Security	89346D107	Meeting Type	Annual and Special Meeting
Ticker Symbol	TAC	Meeting Date	28-Apr-2023
ISIN	CA89346D1078	Agenda	935794645 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Rona H. Ambrose	Management	For	For
1B	Election of Director: John P. Dielwart	Management	For	For
1C	Election of Director: Alan J. Fohrer	Management	For	For
1D	Election of Director: Laura W. Folse	Management	For	For
1E	Election of Director: Harry A. Goldgut	Management	For	For
1F	Election of Director: John H. Kousinioris	Management	For	For
1G	Election of Director: Candace J. MacGibbon	Management	For	For
1H	Election of Director: Thomas M. O'Flynn	Management	For	For
1I	Election of Director: Bryan D. Pinney	Management	For	For
1J	Election of Director: James Reid	Management	For	For
1K	Election of Director: Manjit K. Sharma	Management	For	For
1L	Election of Director: Sandra R. Sharman	Management	For	For
1M	Election of Director: Sarah A. Slusser	Management	For	For
2	Appointment of Ernst & Young LLP as auditors of the Company and authorize the directors to fix their remuneration.	Management	For	For
3	Advisory vote to accept the Company's approach to executive compensation, as described in the Management Proxy Circular.	Management	For	For
4	To increase the number of common shares issuable under the Company's Share Unit Plan, as described in the Management Proxy Circular.	Management	For	For

## Vote Summary

### AGNICO EAGLE MINES LIMITED

Security	008474108	Meeting Type	Annual and Special Meeting
Ticker Symbol	AEM	Meeting Date	28-Apr-2023
ISIN	CA0084741085	Agenda	935807074 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Leona Aglukkaq		For	For
	2 Ammar Al-Joundi		For	For
	3 Sean Boyd		For	For
	4 Martine A. Celej		For	For
	5 Robert J. Gemmell		For	For
	6 Jonathan Gill		For	For
	7 Peter Grosskopf		For	For
	8 Elizabeth Lewis-Gray		For	For
	9 Deborah McCombe		For	For
	10 Jeffrey Parr		For	For
	11 J. Merfyn Roberts		For	For
	12 Jamie C. Sokalsky		For	For
2	Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation.	Management	For	For



## Vote Summary

### CANFOR CORPORATION

Security	137576104	Meeting Type	Annual
Ticker Symbol	CFPZF	Meeting Date	03-May-2023
ISIN	CA1375761048	Agenda	935809701 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Set the number of Directors of the Company at 13.	Management	For	For
2	DIRECTOR	Management		
	1 John R. Baird		For	For
	2 Ryan Barrington-Foote		For	For
	3 Glen D. Clark		For	For
	4 Santhe Dahl		For	For
	5 Dieter W. Jentsch		For	For
	6 Donald B. Kayne		For	For
	7 Conrad A. Pinette		For	For
	8 M. Dallas H. Ross		For	For
	9 Ross S. Smith		For	For
	10 F.T. Stimpson III		For	For
	11 William W. Stinson		For	For
	12 Sandra Stuart		For	For
	13 Dianne L. Watts		For	For
3	Appointment of KPMG, LLP Chartered Accountants, as auditors.	Management	For	For

## Vote Summary

### PASON SYSTEMS INC.

Security	702925108	Meeting Type	Annual and Special Meeting
Ticker Symbol	PSYTF	Meeting Date	04-May-2023
ISIN	CA7029251088	Agenda	935804597 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To vote for or against fixing the number of directors at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Marcel Kessler		For	For
	2 Ken Mullen		For	For
	3 Jon Faber		For	For
	4 T. Jay Collins		For	For
	5 Judi Hess		For	For
	6 Laura Schwinn		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To vote for or against a non-binding, advisory ("Say on Pay") vote to Pason's approach to executive compensation.	Management	For	For
5	To approve an ordinary resolution approving, ratifying and confirming the adoption of Pason's second amended and restated By-Law No. 1, which was authorized by the Board on November 2, 2022.	Management	For	For

## Vote Summary

### ADVANTAGE ENERGY LTD.

Security	00791P107	Meeting Type	Annual
Ticker Symbol	AAVVF	Meeting Date	04-May-2023
ISIN	CA00791P1071	Agenda	935804890 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ Canada	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Corporation to be elected at the Meeting at nine (9) directors.	Management	For	For
2	DIRECTOR	Management		
	1 Jill T. Angevine		For	For
	2 Stephen E. Balog		For	For
	3 Michael E. Belenkie		For	For
	4 Deirdre M. Choate		For	For
	5 Donald M. Clague		For	For
	6 Paul G. Haggis		For	For
	7 Norman W. MacDonald		For	For
	8 Andy J. Mah		For	For
	9 Janine J. McArdle		For	For
3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration as such.	Management	For	For

## Vote Summary

### ENSIGN ENERGY SERVICES INC.

Security	293570107	Meeting Type	Annual
Ticker Symbol	ESVIF	Meeting Date	05-May-2023
ISIN	CA2935701078	Agenda	935798718 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors of the Company at 9.	Management	For	For
2	DIRECTOR	Management		
	1 Gary W. Casswell		For	For
	2 N. Murray Edwards		For	For
	3 Robert H. Geddes		For	For
	4 Darlene J. Haslam		For	For
	5 James B. Howe		For	For
	6 Len O. Kangas		For	For
	7 Cary A. Moomjian Jr.		For	For
	8 Gail D. Surkan		For	For
	9 Barth E. Whitham		For	For
3	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Company for the ensuing fiscal year and the authorization in favour of the Directors to fix their remuneration.	Management	For	For
4	To approve, on a non-binding advisory basis, the Company's approach to executive compensation.	Management	For	For

## Vote Summary

### APOLLO STRATEGIC GROWTH CAPITAL II

Security	G0412A102	Meeting Type	Special
Ticker Symbol	APGB	Meeting Date	05-May-2023
ISIN	KYG0412A1022	Agenda	935825058 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	/ United States	Vote Deadline	04-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve, amendment of fourth amended and restated memorandum and articles of association to extend date by which the Company must (1) consummate a merger, share exchange, asset acquisition, share purchase, reorganization or similar business combination with one or more businesses or entities (business combination), or (2) if it fails to complete such business combination by such date, cease all operations except for the purpose of winding up, redeem all of Class A ordinary shares that was consummated on Feb 12, 2021, from May 12, 2023 to Feb 12, 2024.	Management	For	For
2.	The Redemption Limitation Amendment Proposal - to approve, as a special resolution, the amendment of the Articles as provided by the second resolution in the form set forth in Annex A to the accompanying Proxy Statement (the "Redemption Limitation Amendment") to eliminate from the Articles the limitation that the Company shall not redeem public shares to the extent that such redemption would cause the Company's net tangible assets to be less than \$5,000,001 (the "Redemption Limitation").	Management	For	For
3.	The Adjournment Proposal - to approve, as an ordinary resolution, the adjournment of the Extraordinary General Meeting to a later date or dates or indefinitely, if necessary or convenient, either (x) to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of any of the foregoing proposals or (y) if our board determines before the Extraordinary General Meeting that it is not necessary or no longer desirable to proceed with the other proposals.	Management	For	For

## Vote Summary

### BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	Annual and Special Meeting
Ticker Symbol	BOWFF	Meeting Date	08-May-2023
ISIN	CA0966311064	Agenda	935812710 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline	03-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of trustees of Boardwalk ("Trustees") to be elected at the Meeting at seven.	Management	For	For
2	DIRECTOR	Management		
	1 Mandy Abramsohn		For	For
	2 Andrea Goertz		For	For
	3 Gary Goodman		For	For
	4 Sam Kolas		For	For
	5 Samantha A. Kolas-Gunn		For	For
	6 Scott Morrison		For	For
	7 Brian G. Robinson		For	For
3	To appoint Deloitte LLP, Chartered Professional Accountants, as auditors of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditors.	Management	For	For
4	To consider and, if thought appropriate, to approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "Compensation Discussion & Analysis" section of the Circular.	Management	For	For
5	To approve the issuance of all unallocated deferred units under the deferred unit plan of the Trust.	Management	For	For

## Vote Summary

### CT REAL ESTATE INVESTMENT TRUST

Security	126462100	Meeting Type	Annual
Ticker Symbol	CTRRF	Meeting Date	09-May-2023
ISIN	CA1264621006	Agenda	935806921 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	/ Canada	Vote Deadline	04-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Pauline Alimchandani		For	For
	2 Heather Briant		For	For
	3 Gregory Craig		For	For
	4 Anna Martini		For	For
	5 Dean McCann		For	For
	6 John O'Bryan		For	For
	7 Kevin Salsberg		For	For
	8 Kelly Smith		For	For
2	Appointment of Auditor Appointment of Deloitte LLP, Chartered Professional Accountants, as auditor of CT REIT and authorizing the Board to set the auditor's compensation.	Management	For	For

## Vote Summary

### SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	09-May-2023
ISIN	CA8672241079	Agenda	935812594 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ Canada	Vote Deadline	04-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Ian R. Ashby	Management	For	For
1B	Election of Director - Patricia M. Bedient	Management	For	For
1C	Election of Director - Russell K. Girling	Management	For	For
1D	Election of Director - Jean Paul Gladu	Management	For	For
1E	Election of Director - Dennis M. Houston	Management	For	For
1F	Election of Director - Richard M. Kruger	Management	For	For
1G	Election of Director - Brian P. MacDonald	Management	For	For
1H	Election of Director - Lorraine Mitchelmore	Management	For	For
1I	Election of Director - Daniel Romasko	Management	For	For
1J	Election of Director - Christopher R. Seasons	Management	For	For
1K	Election of Director - M. Jacqueline Sheppard	Management	For	For
1L	Election of Director - Eira M. Thomas	Management	For	For
1M	Election of Director - Michael M. Wilson	Management	For	For
2	Appointment of KPMG LLP as auditor of Suncor Energy Inc. until the close of the next annual meeting.	Management	For	For
3	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated March 24, 2023.	Management	For	For
4	To consider a shareholder proposal regarding the production of a report outlining how Suncor's capital expenditure plans align with its 2030 emissions reductions target.	Shareholder	Against	For



## Vote Summary

### MINTO APARTMENT REIT

Security	60448E103	Meeting Type	Annual
Ticker Symbol		Meeting Date	09-May-2023
ISIN	CA60448E1034	Agenda	935815564 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline	04-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustees: Election of Trustee: Roger Greenberg	Management	For	For
1B	Election of Trustee: Allan Kimberley	Management	For	For
1C	Election of Trustee: Heather Kirk	Management	For	For
1D	Election of Trustee: Jo-Ann Lempert	Management	For	For
1E	Election of Trustee: Jonathan Li	Management	For	For
1F	Election of Trustee: Jacqueline Moss	Management	For	For
1G	Election of Trustee: Michael Waters	Management	For	For
2	To reappoint KPMG LLP as auditor of the REIT for the ensuing year and to authorize the Board of Trustees of the REIT to fix their remuneration.	Management	For	For
3	To approve a non-binding advisory say-on-pay resolution accepting the REIT's approach to executive compensation, as more fully described in the REIT's Management Information Circular.	Management	For	For

## Vote Summary

### THE KEG ROYALTIES INCOME FUND

Security	487522104	Meeting Type	Annual
Ticker Symbol	KRIUF	Meeting Date	09-May-2023
ISIN	CA4875221042	Agenda	935818445 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Christopher Charles Woodward	Management	For	For
1B	Election of Trustee - Tim Kerr	Management	For	For
2	To appoint KPMG LLP, Chartered Accountants, as auditors of the Fund for the ensuing year and to authorize the trustees to fix their remuneration.	Management	For	For
3	To transact such further and other business as may properly come before the meeting or at any adjournment thereof.	Management	For	For

## Vote Summary

### FLAGSHIP COMMUNITIES REIT

Security	33843T108	Meeting Type	Annual
Ticker Symbol	MHCUF	Meeting Date	10-May-2023
ISIN	CA33843T1084	Agenda	935800400 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	/ United States	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter C.B. Bynoe		For	For
	2 Louis M. Forbes		For	For
	3 Kurtis Keeney		For	For
	4 J. Susan Monteith		For	For
	5 Andrew Oppenheim		For	For
	6 Ann Rooney		For	For
	7 Nathan Smith		For	For
2	Appointment of MNP LLP as Auditor of the Trust for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	For	For

## Vote Summary

### TRIPLE FLAG PRECIOUS METALS CORP.

Security	89679M104	Meeting Type	Annual
Ticker Symbol	TFPM	Meeting Date	10-May-2023
ISIN	CA89679M1041	Agenda	935804686 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of director - Dawn Whittaker	Management	For	For
1B	Election of director - Susan Allen	Management	For	For
1C	Election of director - Tim Baker	Management	For	For
1D	Election of director - Peter O'Hagan	Management	For	For
1E	Election of director - Geoff Burns	Management	For	For
1F	Election of director - Mark Cicirelli	Management	For	For
1G	Election of director - Blake Rhodes	Management	For	For
1H	Election of director - Shaun Usmar	Management	For	For
1I	Election of director - Elizabeth Wademan	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as our auditor for 2023 and to authorize the directors to fix the auditor's remuneration.	Management	For	For
3	Vote on the advisory resolution on the approach to executive compensation.	Management	For	For

## Vote Summary

### TAMARACK VALLEY ENERGY LTD.

Security	87505Y409	Meeting Type	Annual
Ticker Symbol	TNEYF	Meeting Date	10-May-2023
ISIN	CA87505Y4094	Agenda	935806945 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 John Rooney		For	For
	2 Jeffrey Boyce		For	For
	3 Kathleen Hogenson		For	For
	4 John Leach		For	For
	5 Marnie Smith		For	For
	6 Robert Spitzer		For	For
	7 Caralyn Bennett		For	For
	8 Brian Schmidt		For	For
2	To appoint KPMG LLP, Chartered Professional Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation.	Management	For	For

## Vote Summary

### TRIPLE FLAG PRECIOUS METALS CORP.

Security	89679M104	Meeting Type	Annual
Ticker Symbol	TFPM	Meeting Date	10-May-2023
ISIN	CA89679M1041	Agenda	935807288 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of director - Dawn Whittaker	Management	For	For
1B	Election of director - Susan Allen	Management	For	For
1C	Election of director - Tim Baker	Management	For	For
1D	Election of director - Peter O'Hagan	Management	For	For
1E	Election of director - Geoff Burns	Management	For	For
1F	Election of director - Mark Cicirelli	Management	For	For
1G	Election of director - Blake Rhodes	Management	For	For
1H	Election of director - Shaun Usmar	Management	For	For
1I	Election of director - Elizabeth Wademan	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as our auditor for 2023 and to authorize the directors to fix the auditor's remuneration.	Management	For	For
3	Vote on the advisory resolution on the approach to executive compensation.	Management	For	For

## Vote Summary

### DEXTERRA GROUP INC.

Security	252371109	Meeting Type	Annual and Special Meeting
Ticker Symbol	HZNOF	Meeting Date	10-May-2023
ISIN	CA2523711091	Agenda	935807377 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Mary Garden		For	For
	2 David Johnston		For	For
	3 Simon Landy		For	For
	4 Mark Becker		For	For
	5 R. William McFarland		For	For
	6 Kevin D. Nabholz		For	For
	7 Russell Newmark		For	For
	8 Antonia Rossi		For	For
	9 Tabatha Bull		For	For
2	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of Dexterra for the ensuing year and to authorize the Board to fix their remuneration.	Management	For	For
3	To re-approve the Stock Option Plan, as amended, of the Corporation as more particularly described in the accompanying Management Information Circular and set forth in Schedule B thereto.	Management	For	For

## Vote Summary

### FREEHOLD ROYALTIES LTD.

Security	356500108	Meeting Type	Annual
Ticker Symbol	FRHLF	Meeting Date	10-May-2023
ISIN	CA3565001086	Agenda	935810211 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Sylvia K. Barnes		For	For
	2 Gary R. Bugeaud		For	For
	3 Peter T. Harrison		For	For
	4 Maureen E. Howe		For	For
	5 J. Douglas Kay		For	For
	6 Valerie A. Mitchell		For	For
	7 Marvin F. Romanow		For	For
	8 David M. Spyker		For	For
	9 Aidan M. Walsh		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of Freehold for the ensuing year.	Management	For	For
3	To vote, on an advisory, non-binding basis, to accept Freehold's approach to executive compensation.	Management	For	For



## Vote Summary

### CAMECO CORPORATION

Security	13321L108	Meeting Type	Annual
Ticker Symbol	CCJ	Meeting Date	10-May-2023
ISIN	CA13321L1085	Agenda	935812746 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A1	Election the Directors: Election the Director: Ian Bruce	Management	For	For
A2	Election the Director: Daniel Camus	Management	For	For
A3	Election the Director: Don Deranger	Management	For	For
A4	Election the Director: Catherine Gignac	Management	For	For
A5	Election the Director: Tim Gitzel	Management	For	For
A6	Election the Director: Jim Gowans	Management	For	For
A7	Election the Director: Kathryn Jackson	Management	For	For
A8	Election the Director: Don Kayne	Management	For	For
A9	Election the Director: Leontine van Leeuwen-Atkins	Management	For	For
B	Appoint the auditors (see page 5 of the management proxy circular) Appoint KPMG LLP as auditors.	Management	For	For
C	Have a say on our approach to executive compensation (see page 7 of the management proxy circular) As this is an advisory vote, the results will not be binding on the board. Be it resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors for executive compensation, the shareholders accept the approach to executive compensation disclosed in Cameco's management proxy circular delivered in advance of the 2023 annual meeting of shareholders.	Management	For	For
D	Declare your residency You declare that the shares represented by this voting instruction form are held, beneficially owned or controlled, either directly or indirectly, by a resident of Canada as defined below. If the shares are held in the names of two or more people, you declare that all of these people are residents of Canada. NOTE: "FOR" = YES, "ABSTAIN" = NO, AND "AGAINST" WILL BE TREATED AS NOT MARKED.	Management	Abstain	Against

## Vote Summary

### PHX ENERGY SERVICES CORP.

Security	69338U101	Meeting Type	Annual
Ticker Symbol	PHXHF	Meeting Date	10-May-2023
ISIN	CA69338U1012	Agenda	935818560 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Karen David-Green		For	For
	2 Randolph M.Charron		For	For
	3 Terry D. Freeman		For	For
	4 Lawrence M. Hibbard		For	For
	5 John M. Hooks		For	For
	6 Myron A. Tétreault		For	For
	7 Roger D. Thomas		For	For
3	To appoint KPMG LLP, Chartered Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### INFORMATION SERVICES CORPORATION

Security	45676A105	Meeting Type	Annual and Special Meeting
Ticker Symbol	IRMTF	Meeting Date	10-May-2023
ISIN	CA45676A1057	Agenda	935828624 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Roger Brandvold		For	For
	2 Tony Guglielmin		For	For
	3 Iraj Pourian		For	For
	4 Laurie Powers		For	For
	5 Jim Roche		For	For
	6 Heather D. Ross		For	For
	7 Dion E. Tchorzewski		For	For
2	Appointment of Deloitte LLP as auditor for the ensuing year and authorize the directors to fix the auditor's remuneration.	Management	For	For
3	Approval of Unallocated Options Under the Company's Stock Option Plan as described in the accompanying management information circular of the Company dated April 6, 2023.	Management	For	For

## Vote Summary

### EXCHANGE INCOME CORPORATION

Security	301283107	Meeting Type	Annual and Special Meeting
Ticker Symbol	EIFZF	Meeting Date	10-May-2023
ISIN	CA3012831077	Agenda	935834437 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of PricewaterhouseCoopers LLP.	Management	For	For
2A	Election of Directors: Brad Bennett	Management	For	For
2B	Gary Buckley	Management	For	For
2C	Polly Craik	Management	For	For
2D	Barb Gamey	Management	For	For
2E	Bruce Jack	Management	For	For
2F	Duncan Jessiman	Management	For	For
2G	Michael Pyle	Management	For	For
2H	Melissa Sonberg	Management	For	For
2I	Donald Streuber	Management	For	For
2J	Edward Warkentin	Management	For	For
3	To approve the fourth amended and restated shareholder rights plan of the Corporation.	Management	For	For
4	To approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation.	Management	For	For
5	DECLARATION AS TO OWNERSHIP AND CONTROL The undersigned hereby certifies that it has made reasonable inquiries as to the Canadian status of the owner and person in control(1) of the Shares represented by this voting instruction form and has read the definitions found on this voting instruction form so as to make an accurate Declaration of Ownership and Control. DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the Shares represented by this voting instruction form are owned and controlled(1) by: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN OR A PERSON IN AFFILIATION WITH IT, "ABSTAIN" = NON-CANADIAN CARRIER OR A PERSON IN AFFILIATION WITH IT	Management	Abstain	For

## Vote Summary

6	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL Does the undersigned own or control 10% or more of the Corporation's total issued and outstanding Shares, including Shares owned or controlled by persons in affiliation with the undersigned? NOTE: "FOR" = YES, "AGAINST" = NO, AND and if not marked will be treated as a No Vote.	Management	No Action
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## Vote Summary

### BUNGE LIMITED

Security	G16962105	Meeting Type	Annual
Ticker Symbol	BG	Meeting Date	11-May-2023
ISIN	BMG169621056	Agenda	935797451 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Eliane Aleixo Lustosa de Andrade	Management	For	For
1b.	Election of Director: Sheila Bair	Management	For	For
1c.	Election of Director: Carol Browner	Management	For	For
1d.	Election of Director: Director Withdrawn	Management	For	For
1e.	Election of Director: Gregory Heckman	Management	For	For
1f.	Election of Director: Bernardo Hees	Management	For	For
1g.	Election of Director: Michael Kobori	Management	For	For
1h.	Election of Director: Monica McGurk	Management	For	For
1i.	Election of Director: Kenneth Simril	Management	For	For
1j.	Election of Director: Henry Ward Winship IV	Management	For	For
1k.	Election of Director: Mark Zenuk	Management	For	For
2.	The approval of a non-binding advisory vote on the compensation of our named executive officers.	Management	For	For
3.	The approval of a non-binding advisory vote on the frequency of future shareholder advisory votes on named executive officer compensation.	Management	3 Years	Against
4.	The appointment of Deloitte & Touche LLP as our independent auditor and authorization of the Audit Committee of the Board to determine the auditor's fees.	Management	For	For
5.	Shareholder proposal regarding shareholder ratification of termination pay.	Shareholder	Abstain	Against

## Vote Summary

### PRECISION DRILLING CORPORATION

Security	74022D407	Meeting Type	Annual
Ticker Symbol	PDS	Meeting Date	11-May-2023
ISIN	CA74022D4075	Agenda	935812847 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	/ Canada	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael R. Culbert		For	For
	2 William T. Donovan		For	For
	3 Steven W. Krablin		For	For
	4 Lori A. Lancaster		For	For
	5 Susan M. MacKenzie		For	For
	6 Dr. Kevin O. Meyers		For	For
	7 Kevin A. Neveu		For	For
	8 David W. Williams		For	For
2	Appointing KPMG LLP, Chartered Accountants, as the auditors of the Corporation and authorizing the Board of Directors to set the auditors' fees for the ensuing year.	Management	For	For
3	Accepting the Corporation's approach to executive compensation, on an advisory basis ("Say on Pay").	Management	For	For

## Vote Summary

### ARIS MINING CORPORATION

Security	04040Y109	Meeting Type	Annual and Special Meeting
Ticker Symbol	TPRFF	Meeting Date	11-May-2023
ISIN	CA04040Y1097	Agenda	935813560 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ Canada	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Company to be elected at the Meeting at nine (9).	Management	For	For
2	DIRECTOR	Management		
	1 Ian Telfer		For	For
	2 Neil Woodyer		For	For
	3 Daniela Cambone		For	For
	4 Mónica de Greiff		For	For
	5 David Garofalo		For	For
	6 Serafino Iacono		For	For
	7 Peter Marrone		For	For
	8 H.J.J. Martinez Torres		For	For
	9 Adriaan (Attie) Roux		For	For
3	To appoint KPMG LLP as the auditor of the Company for the 2023 fiscal year and to authorize the Board of Directors of the Company to set their remuneration.	Management	For	For
4	To pass an ordinary resolution approving the Company's amended and restated incentive stock option plan, the full text of which is included in the Company's management information circular for the Meeting as Schedule "A", and all unallocated options, rights or other entitlements pursuant to such stock option plan, as more particularly described in such circular.	Management	For	For



## Vote Summary

### ATHABASCA OIL CORPORATION

Security	04682R107	Meeting Type	Annual
Ticker Symbol	ATHOF	Meeting Date	11-May-2023
ISIN	CA04682R1073	Agenda	935813596 - Management
Record Date	30-Mar-2023	Holding Recon Date	30-Mar-2023
City / Country	/ Canada	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fix the number of directors to be elected at the Meeting at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Ronald Eckhardt		For	For
	2 Angela Avery		For	For
	3 Bryan Begley		For	For
	4 Robert Broen		For	For
	5 John Festival		For	For
	6 Marty Proctor		For	For
	7 Marnie Smith		For	For
3	Appoint Ernst & Young LLP as the auditors of the Corporation and authorize the directors to fix their remuneration as such.	Management	For	For

## Vote Summary

### OSISKO DEVELOPMENT CORP.

Security	68828E809	Meeting Type	Annual
Ticker Symbol	ODV	Meeting Date	11-May-2023
ISIN	CA68828E8099	Agenda	935822507 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	/ Canada	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Sean Roosen	Management	For	For
1B	Election of Director - Charles E. Page	Management	For	For
1C	Election of Director - Marina Katusa	Management	For	For
1D	Election of Director - Michèle McCarthy	Management	For	For
1E	Election of Director - Duncan Middlemiss	Management	For	For
1F	Election of Director - Éric Tremblay	Management	For	For
1G	Election of Director - David Danziger	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider and, if deemed advisable, to pass, with or without amendments, an ordinary resolution to approve the Corporation's existing Stock Option Plan (as more particularly described on page 19 and following of the management information circular that accompanies this Notice of Meeting (the "Circular")).	Management	For	For

## Vote Summary

### CHURCHILL CAPITAL CORP VII

Security	17144M102	Meeting Type	Special
Ticker Symbol	CVII	Meeting Date	11-May-2023
ISIN	US17144M1027	Agenda	935834792 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	The Extension Amendment Proposal - To amend the amended and restated certificate of incorporation of Churchill Capital Corp VII ("Churchill") to extend the date by which Churchill has to consummate a business combination (the "Extension"), as more fully set forth in Churchill's proxy statement (the "Extension Amendment Proposal").	Management	For	For
2)	The Adjournment Proposal - To adjourn the special meeting of Churchill stockholders to a later date or dates, if necessary, to permit further solicitation and vote of proxies if, at the time of the special meeting, there are not sufficient votes to approve the Extension Amendment Proposal or if Churchill determines that additional time is necessary to effectuate the Extension.	Management	For	For

## Vote Summary

### CHURCHILL CAPITAL CORP VI

Security	17143W101	Meeting Type	Special
Ticker Symbol	CCVI	Meeting Date	11-May-2023
ISIN	US17143W1018	Agenda	935836948 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	The Extension Amendment Proposal - To amend the amended and restated certificate of incorporation of Churchill Capital Corp VI ("Churchill") to extend the date by which Churchill has to consummate a business combination (the "Extension"), as more fully set forth in Churchill's proxy statement (the "Extension Amendment Proposal").	Management	For	For
2)	The Adjournment Proposal - To adjourn the special meeting of Churchill stockholders to a later date or dates, if necessary, to permit further solicitation and vote of proxies if, at the time of the special meeting, there are not sufficient votes to approve the Extension Amendment Proposal or if Churchill determines that additional time is necessary to effectuate the Extension.	Management	For	For

## Vote Summary

### POLLARD BANKNOTE LIMITED

Security	73150R105	Meeting Type	Annual
Ticker Symbol	PBKOF	Meeting Date	12-May-2023
ISIN	CA73150R1055	Agenda	935826264 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ Canada	Vote Deadline	09-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Dave Brown	Management	For	For
1B	Election of Director - Lee Meagher	Management	For	For
1C	Election of Director - Carmele Peter	Management	For	For
1D	Election of Director - Gordon Pollard	Management	For	For
1E	Election of Director - John Pollard	Management	For	For
1F	Election of Director - Douglas Pollard	Management	For	For
2	To appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### POWER CORPORATION OF CANADA

Security	739239101	Meeting Type	Annual
Ticker Symbol	PWCDF	Meeting Date	16-May-2023
ISIN	CA7392391016	Agenda	935817772 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline	11-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Pierre Beaudoin	Management	For	For
1B	Election of Director - Marcel R. Coutu	Management	For	For
1C	Election of Director - André Desmarais	Management	For	For
1D	Election of Director - Paul Desmarais, Jr.	Management	For	For
1E	Election of Director - Gary A. Doer	Management	For	For
1F	Election of Director - Anthony R. Graham	Management	For	For
1G	Election of Director - Sharon MacLeod	Management	For	For
1H	Election of Director - Paula B. Madoff	Management	For	For
1I	Election of Director - Isabelle Marcoux	Management	For	For
1J	Election of Director - Christian Noyer	Management	For	For
1K	Election of Director - R. Jeffrey Orr	Management	For	For
1L	Election of Director - T. Timothy Ryan, Jr.	Management	For	For
1M	Election of Director - Siim A. Vanaselja	Management	For	For
1N	Election of Director - Elizabeth D. Wilson	Management	For	For
2	Appointment of Deloitte LLP as Auditors	Management	For	For
3	Non-binding Advisory Resolution on the Corporation's Approach to Executive Compensation	Management	For	For

## Vote Summary

### ALTIUS MINERALS CORPORATION

Security	020936100	Meeting Type	Annual and Special Meeting
Ticker Symbol	ATUSF	Meeting Date	18-May-2023
ISIN	CA0209361009	Agenda	935826505 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ Canada	Vote Deadline	15-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Nicole Adshead-Bell		For	For
	2 John Baker		For	For
	3 Teresa Conway		For	For
	4 Brian Dalton		For	For
	5 Anna El-Erian		For	For
	6 André Gaumond		For	For
	7 Roger Lace		For	For
	8 Fredrick Mifflin		For	For
	9 Jamie Strauss		For	For
2	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To approve the renewed omnibus long-term incentive plan.	Management	For	For
4	To consider, and, if thought advisable, pass an advisory resolution on the Corporation's approach to executive compensation ("Say on Pay").	Management	For	For
5	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution confirming the amendment of By-Law No. 1 of the Company to: 1) increase the quorum required at any meeting of Shareholders; 2) enhance electronic access to meetings of Shareholders; and 3) remove the provision entitling the chairman of the board to cast a second or casting vote at meetings of the board in the case of an equality of votes on any question.	Management	For	For

## Vote Summary

### SNC-LAVALIN GROUP INC.

Security	78460T105	Meeting Type	Annual
Ticker Symbol	SNCAF	Meeting Date	18-May-2023
ISIN	CA78460T1057	Agenda	935831722 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ Canada	Vote Deadline	15-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Gary C. Baughman	Management	For	For
1B	Election of Director - Mary-Ann Bell	Management	For	For
1C	Election of Director - Christie J.B. Clark	Management	For	For
1D	Election of Director - Ian L. Edwards	Management	For	For
1E	Election of Director - Ruby McGregor-Smith	Management	For	For
1F	Election of Director - Steven L. Newman	Management	For	For
1G	Election of Director - Robert Paré	Management	For	For
1H	Election of Director - Michael B. Pedersen	Management	For	For
1I	Election of Director - Benita M. Warmbold	Management	For	For
1J	Election of Director - William L. Young	Management	For	For
2	The appointment of Deloitte LLP as independent auditor and the authorization to the Directors to fix the auditor's remuneration.	Management	For	For
3	The adoption of the resolution for the reconfirmation and approval of the Amended and Restated Shareholder Rights Plan Agreement.	Shareholder	For	For
4	The adoption of a resolution providing for a non-binding advisory vote on SNC-Lavalin's approach to executive compensation.	Management	For	For



## Vote Summary

### RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	23-May-2023
ISIN	CA76131D1033	Agenda	935817722 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ United States	Vote Deadline	18-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Alexandre Behring	Management	For	For
1b.	Election of Director: Maximilien de Limburg Stirum	Management	For	For
1c.	Election of Director: J. Patrick Doyle	Management	For	For
1d.	Election of Director: Cristina Farjallat	Management	For	For
1e.	Election of Director: Jordana Fribourg	Management	For	For
1f.	Election of Director: Ali Hedayat	Management	For	For
1g.	Election of Director: Marc Lemann	Management	For	For
1h.	Election of Director: Jason Melbourne	Management	For	For
1i.	Election of Director: Daniel S. Schwartz	Management	For	For
1j.	Election of Director: Thecla Sweeney	Management	For	For
2.	Say-On-Pay: Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	For	For
3.	Appointment of Auditors: Appoint KPMG LLP as our auditors to serve until the close of the 2024 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration	Management	For	For
4.	2023 Omnibus Incentive Plan: Approval of 2023 Omnibus Incentive Plan.	Management	For	For
5.	Shareholder Proposal: Consider a shareholder proposal regarding annual glidepath ESG disclosure.	Shareholder	Withheld	Against
6.	Shareholder Proposal: Consider a shareholder proposal regarding the Company's report on lobbying activities and expenditures.	Shareholder	Withheld	Against
7.	Shareholder Proposal: Consider a shareholder proposal to report on the Company's business strategy in the face of labour market pressure.	Shareholder	Withheld	Against
8.	Shareholder Proposal: Consider a shareholder proposal to report on reduction of plastics use.	Shareholder	Withheld	Against

## Vote Summary

### ALTIUS RENEWABLE ROYALTIES CORP.

Security	02156G102	Meeting Type	Annual
Ticker Symbol	ATRWF	Meeting Date	24-May-2023
ISIN	CA02156G1028	Agenda	935834350 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	/ Canada	Vote Deadline	18-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Anna El-Erian		For	For
	2 André Gaumond		For	For
	3 Earl Ludlow		For	For
	4 David Bronicheski		For	For
	5 Karen Clarke-Whistler		For	For
2	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To authorize and approve in a non-binding, advisory manner the Say on Pay Resolution as presented in the accompanying Management Information Circular.	Management	For	For

## Vote Summary

### WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	31-May-2023
ISIN	US9311421039	Agenda	935833144 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	30-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cesar Conde	Management	For	For
1b.	Election of Director: Timothy P. Flynn	Management	For	For
1c.	Election of Director: Sarah J. Friar	Management	For	For
1d.	Election of Director: Carla A. Harris	Management	For	For
1e.	Election of Director: Thomas W. Horton	Management	For	For
1f.	Election of Director: Marissa A. Mayer	Management	For	For
1g.	Election of Director: C. Douglas McMillon	Management	For	For
1h.	Election of Director: Gregory B. Penner	Management	For	For
1i.	Election of Director: Randall L. Stephenson	Management	For	For
1j.	Election of Director: S. Robson Walton	Management	For	For
1k.	Election of Director: Steuart L. Walton	Management	For	For
2.	Advisory Vote on the Frequency of Future Say-On-Pay Votes.	Management	1 Year	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
4.	Ratification of Ernst & Young LLP as Independent Accountants.	Management	For	For
5.	Policy Regarding Worker Pay in Executive Compensation.	Shareholder	Abstain	Against
6.	Report on Human Rights Due Diligence.	Shareholder	Abstain	Against
7.	Racial Equity Audit.	Shareholder	Abstain	Against
8.	Racial and Gender Layoff Diversity Report.	Shareholder	Abstain	Against
9.	Request to Require Shareholder Approval of Certain Future Bylaw Amendments.	Shareholder	Abstain	Against
10.	Report on Reproductive Rights and Data Privacy.	Shareholder	Abstain	Against
11.	Communist China Risk Audit.	Shareholder	Abstain	Against
12.	Workplace Safety & Violence Review.	Shareholder	Abstain	Against

## Vote Summary

### VICARIOUS SURGICAL INC

Security	92561V109	Meeting Type	Annual
Ticker Symbol	RBOT	Meeting Date	01-Jun-2023
ISIN	US92561V1098	Agenda	935854643 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	/ United States	Vote Deadline	31-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Adam Sachs		For	For
	2 Sammy Khalifa		For	For
	3 David Styka		For	For
	4 Dr. V. Carr-Brendel PhD		For	For
	5 Ric Fulop		For	For
	6 David Ho, M.D.		For	For
	7 Beverly Huss		For	For
	8 Donald Tang		For	For
2.	To approve an amendment to the Corporation's 2021 Equity Incentive Plan	Management	Abstain	Against
3.	To approve an amendment to the Certificate of Incorporation of the Corporation to include a provision eliminating or limiting monetary liability for certain officers for breach of the duty of care in certain actions	Management	Abstain	Against
4.	To ratify the appointment of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for the year ending December 31, 2023	Management	For	For

## Vote Summary

### TENAZ ENERGY CORP.

Security	88034V304	Meeting Type	Annual
Ticker Symbol	ATUUF	Meeting Date	01-Jun-2023
ISIN	CA88034V3048	Agenda	935862424 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	/ Canada	Vote Deadline	26-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at five (5).	Management	For	For
2	DIRECTOR	Management		
	1 Marty Proctor		For	For
	2 John Chambers		For	For
	3 Anna Alderson		For	For
	4 Mark Rollins		For	For
	5 Anthony Marino		For	For
3	To appoint KPMG LLP the auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For

## Vote Summary

### TOURMALINE OIL CORP.

Security	89156V106	Meeting Type	Annual
Ticker Symbol	TRMLF	Meeting Date	07-Jun-2023
ISIN	CA89156V1067	Agenda	935850950 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael L. Rose		For	For
	2 Brian G. Robinson		For	For
	3 Jill T. Angevine		For	For
	4 William D. Armstrong		For	For
	5 Lee A. Baker		For	For
	6 John W. Elick		For	For
	7 Andrew B. MacDonald		For	For
	8 Lucy M. Miller		For	For
	9 Janet L. Weiss		For	For
	10 Ronald C. Wigham		For	For
2	The re-appointment of KPMG LLP, Chartered Professional Accountants, as auditor of Tourmaline for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	For	For
3	An ordinary resolution approving the unallocated options under the Company's share option plan.	Management	For	For

## Vote Summary

### K-BRO LINEN INC.

Security	48243M107	Meeting Type	Annual
Ticker Symbol	KBRLF	Meeting Date	07-Jun-2023
ISIN	CA48243M1077	Agenda	935857550 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Matthew B. Hills		For	For
	2 Steven E. Matyas		For	For
	3 Linda J. McCurdy		For	For
	4 Michael B. Percy		For	For
	5 H. Elise Rees		For	For
2	To appoint PricewaterhouseCoopers LLP as independent auditors of the Corporation and authorize the board of directors of the Corporation to fix the auditors' remuneration.	Management	For	For

## Vote Summary

### WESTERN METALLICA RESOURCES CORP.

Security	95861P102	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	07-Jun-2023
ISIN	CA95861P1027	Agenda	935861105 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Greg Duras		For	For
	2 Joaquin Merino		For	For
	3 Peter Imhof		For	For
	4 Deepak Varshney		For	For
	5 Brigitte L. M. Berneche		For	For
2	To appoint McGovern Hurley LLP as auditor of the Corporation for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For
3	To consider and, if thought advisable, an ordinary resolution to consider and approve the existing Omnibus Incentive Plan, being a 10% Rolling Stock Option and 10% Fixed Restricted Share Unit Plan as more particularly described in the accompanying Management Information Circular.	Management	For	For



## Vote Summary

### OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual
Ticker Symbol	OR	Meeting Date	07-Jun-2023
ISIN	CA68827L1013	Agenda	935872184 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 The Hon. John R. Baird		For	For
	2 Joanne Ferstman		For	For
	3 Edie Hofmeister		For	For
	4 William Murray John		For	For
	5 Robert Krcmarov		For	For
	6 Pierre Labbé		For	For
	7 Norman MacDonald		For	For
	8 Candace MacGibbon		For	For
	9 Sean Roosen		For	For
	10 Sandeep Singh		For	For
2	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2023 and to authorize the directors to fix its remuneration.	Management	For	For
3	Approve the unallocated options under the Stock Option Plan.	Management	For	For
4	Approve an ordinary resolution to amend and reconfirm the Amended and Restated Shareholder Rights Plan.	Management	For	For
5	Adopt an advisory resolution approving Osisko's approach to executive compensation.	Management	For	For

## Vote Summary

### SANDSTORM GOLD LTD.

Security	80013R206	Meeting Type	Annual
Ticker Symbol	SAND	Meeting Date	09-Jun-2023
ISIN	CA80013R2063	Agenda	935859580 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	/ Canada	Vote Deadline	06-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at Eight.	Management	For	For
2	DIRECTOR	Management		
	1 Nolan Watson		For	For
	2 David Awram		For	For
	3 David E. De Witt		For	For
	4 Andrew T. Swarthout		For	For
	5 John P.A. Budreski		For	For
	6 Mary L. Little		For	For
	7 Vera Kobalia		For	For
	8 Elif Lévesque		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### LITHIUM ROYALTY CORP

Security	53680W105	Meeting Type	Annual
Ticker Symbol	LITRF	Meeting Date	12-Jun-2023
ISIN	CA53680W1059	Agenda	935871459 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	/ Canada	Vote Deadline	07-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Blair Levinsky		For	For
	2 Ernie Ortiz		For	For
	3 Mark Wellings		For	For
	4 Elizabeth Breen		For	For
	5 John Kanellitsas		For	For
	6 Robert Tichio		For	For
	7 Tamara Brown		For	For
2	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### PEYTO EXPLORATION & DEVELOPMENT CORP.

Security	717046106	Meeting Type	Annual
Ticker Symbol	PEYUF	Meeting Date	13-Jun-2023
ISIN	CA7170461064	Agenda	935813510 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ Canada	Vote Deadline	08-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Donald Gray		For	For
	2 Michael MacBean		For	For
	3 Brian Davis		For	For
	4 Darren Gee		For	For
	5 Debra Gerlach		For	For
	6 John W. Rossall		For	For
	7 Jean-Paul Lachance		For	For
	8 Jocelyn McMinn		For	For
3	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing of the directors to fix their remuneration as such.	Management	For	For
4	Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	For	For

## Vote Summary

### REPAY HOLDINGS CORPORATION

Security	76029L100	Meeting Type	Annual
Ticker Symbol	RPAY	Meeting Date	14-Jun-2023
ISIN	US76029L1008	Agenda	935857207 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	/ United States	Vote Deadline	13-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director for terms expiring at the 2024 Annual Meeting: Shaler Alias	Management	For	For
1.2	Election of Class I Director for terms expiring at the 2024 Annual Meeting: Richard E. Thornburgh	Management	For	For
1.3	Election of Class I Director for terms expiring at the 2024 Annual Meeting: Paul R. Garcia	Management	For	For
1.4	Election of Class III Director for terms expiring at the 2024 Annual Meeting: William Jacobs	Management	For	For
1.5	Election of Class III Director for terms expiring at the 2024 Annual Meeting: Peter "Pete" J. Kight	Management	For	For
1.6	Election of Class III Director for terms expiring at the 2024 Annual Meeting: John Morris	Management	For	For
2.	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	For	For
3.	To ratify the appointment of Grant Thornton, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

## Vote Summary

### THOMSON REUTERS CORPORATION

Security	884903709	Meeting Type	Annual and Special Meeting
Ticker Symbol	TRI	Meeting Date	14-Jun-2023
ISIN	CA8849037095	Agenda	935861991 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline	09-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David Thomson		For	For
	2 Steve Hasker		For	For
	3 Kirk E. Arnold		For	For
	4 David W. Binet		For	For
	5 W. Edmund Clark, C.M.		For	For
	6 LaVerne Council		For	For
	7 Michael E. Daniels		For	For
	8 Kirk Koenigsbauer		For	For
	9 Deanna Oppenheimer		For	For
	10 Simon Paris		For	For
	11 Kim M. Rivera		For	For
	12 Barry Salzberg		For	For
	13 Peter J. Thomson		For	For
	14 Beth Wilson		For	For
2	To appoint PricewaterhouseCoopers LLP as auditor and to authorize the directors to fix the auditor's remuneration.	Management	For	For
3	To accept, on an advisory basis, the approach to executive compensation described in the accompanying Management Proxy Circular.	Management	For	For
4	The special resolution, the full text of which is set forth in Appendix B to the accompanying Management Proxy Circular, approving the plan of arrangement under Section 182 of the Business Corporations Act (Ontario) under which Thomson Reuters Corporation will (i) make a cash distribution of US\$4.67 per common share, or approximately US\$2.2 billion in the aggregate and (ii) consolidate its outstanding common shares (or "reverse stock split") on a basis that is proportional to the cash distribution, all as more particularly described in the Management Proxy Circular.	Management	For	For

## Vote Summary

### GALLEON GOLD CORP.

Security	36381N409	Meeting Type	Annual and Special Meeting
Ticker Symbol	PNCKF	Meeting Date	14-Jun-2023
ISIN	CA36381N4093	Agenda	935862575 - Management
Record Date	01-May-2023	Holding Recon Date	01-May-2023
City / Country	/ Canada	Vote Deadline	09-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors: Election of Director - Mario Colantonio	Management	For	For
1B	Election of Director - Michael Hobart	Management	For	For
1C	Election of Director - Thomas Kofman	Management	For	For
1D	Election of Director - Gerhard Merkel	Management	For	For
1E	Election of Director - Richard F. Nanna	Management	For	For
1F	Election of Director - James T. O'Neil Jr.	Management	For	For
1G	Election of Director - R. David Russell	Management	For	For
2	Appointment of Grant Thornton LLP as Auditors of the Company for the ensuing year and authorize the Directors to fix their remuneration.	Management	For	For
3	To consider and, if deemed advisable, to approve the continuation of the Company's stock option plan which permits grants of options of up to ten (10%) percent of the issued and outstanding common shares of the Company on a rolling basis.	Management	For	For

## Vote Summary

### TOPAZ ENERGY CORP.

Security	89055A203	Meeting Type	Annual
Ticker Symbol	TPZEF	Meeting Date	14-Jun-2023
ISIN	CA89055A2039	Agenda	935865850 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ Canada	Vote Deadline	09-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at eight (8) members.	Management	For	For
2	DIRECTOR	Management		
	1 Michael L. Rose		For	For
	2 Marty Staples		For	For
	3 Tanya Causgrove		For	For
	4 Jim Davidson		For	For
	5 John Gordon		For	For
	6 Darlene Harris		For	For
	7 Steve Larke		For	For
	8 Brian G. Robinson		For	For
3	To appoint KPMG LLP, Chartered Professional Accountants as auditors to serve until the next annual meeting of shareholders.	Management	For	For
4	To consider a non-binding advisory resolution on Topaz's approach to executive compensation.	Management	For	For
5	To approve the unallocated options under Topaz's share option plan.	Management	For	For



## Vote Summary

### LYCOS ENERGY INC.

Security	55082H107	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	CA55082H1073	Agenda	935865987 - Management
Record Date	01-May-2023	Holding Recon Date	01-May-2023
City / Country	/ Canada	Vote Deadline	09-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Kevin Olson		For	For
	2 David Burton		For	For
	3 Ian Atkinson		For	For
	4 Ali Horvath		For	For
	5 Kel Johnston		For	For
	6 Bruce Beynon		For	For
	7 Geri Greenall		For	For
3	To appoint KPMG LLP, as auditors of the Corporation for the ensuing year, at a remuneration to be fixed by the board of directors.	Management	For	For
4	To ratify and confirm the amended and restated stock option plan (the "Stock Option Plan"), substantially in the form attached as Schedule "A" to the management information circular of the Corporation dated May 1, 2023 (the "Circular"), and prior grants of options thereunder.	Management	For	For
5	To consider and, if deemed appropriate, pass a special resolution authorizing the directors of the Corporation to consolidate the Common Shares on the basis of a ratio of between four (4) and eight (8) pre-consolidation Common Shares for each post-consolidation Common Share, as described in the Circular.	Management	For	For

## Vote Summary

### CANADIAN PACIFIC KANSAS CITY LIMITED

Security	13646K108	Meeting Type	Annual
Ticker Symbol	CP	Meeting Date	15-Jun-2023
ISIN	CA13646K1084	Agenda	935866167 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	/ Canada	Vote Deadline	13-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of the Auditor as named in the Proxy Circular.	Management	For	For
2	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	For	For
3	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	For	For
4A	Election of Director - The Hon. John Baird	Management	For	For
4B	Election of Director - Isabelle Courville	Management	For	For
4C	Election of Director - Keith E. Creel	Management	For	For
4D	Election of Director - Gillian H. Denham	Management	For	For
4E	Election of Director - Amb. Antonio Garza (Ret.)	Management	For	For
4F	Election of Director - David Garza-Santos	Management	For	For
4G	Election of Director - Edward R. Hamberger	Management	For	For
4H	Election of Director - Janet H. Kennedy	Management	For	For
4I	Election of Director - Henry J. Maier	Management	For	For
4J	Election of Director - Matthew H. Paull	Management	For	For
4K	Election of Director - Jane L. Peverett	Management	For	For
4L	Election of Director - Andrea Robertson	Management	For	For
4M	Election of Director - Gordon T. Trafton	Management	For	For

## Vote Summary

### H&R REAL ESTATE INVESTMENT TRUST

Security	403925407	Meeting Type	Annual
Ticker Symbol	HRUFF	Meeting Date	15-Jun-2023
ISIN	CA4039254079	Agenda	935868173 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	/ Canada	Vote Deadline	12-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: Election of Trustees: Leonard Abramsky	Management	For	For
1B	Election of Trustees: Lindsay Brand	Management	For	For
1C	Election of Trustees: Jennifer A. Chasson	Management	For	For
1D	Election of Trustees: Donald E. Clow	Management	For	For
1E	Election of Trustees: Mark M. Cowie	Management	For	For
1F	Election of Trustees: Stephen Gross	Management	For	For
1G	Election of Trustees: Brenna Haysom	Management	For	For
1H	Election of Trustees: Thomas J. Hofstedter	Management	For	For
1I	Election of Trustees: Juli Morrow	Management	For	For
1J	Election of Trustees: Marvin Rubner	Management	For	For
2	In respect of the appointment of KPMG LLP as the auditors of the REIT and the authorization of the trustees of the REIT to fix the remuneration of the auditors of the REIT.	Management	For	For
3	The non-binding, advisory resolution to accept the approach to executive compensation disclosed in the Management Information Circular dated April 25, 2023 relating to the Meeting.	Management	For	For

## Vote Summary

### CES ENERGY SOLUTIONS CORP.

Security	15713J104	Meeting Type	Annual
Ticker Symbol	CESDF	Meeting Date	20-Jun-2023
ISIN	CA15713J1049	Agenda	935871396 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	/ Canada	Vote Deadline	15-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of Directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Philip J. Scherman		For	For
	2 Spencer D. Armour (III)		For	For
	3 Stella Cosby		For	For
	4 Ian Hardacre		For	For
	5 John M. Hooks		For	For
	6 Kyle D. Kitagawa		For	For
	7 Edwin (Joseph) Wright		For	For
	8 Kenneth E. Zinger		For	For
3	To consider and, if thought fit, pass an ordinary resolution approving unallocated restricted share units ("RSUs") under the Corporation's restricted share unit plan (the "RSU Plan"), as more fully described in the management information circular and proxy statement of the Corporation dated May 11, 2023 (the "Information Circular").	Management	For	For
4	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For

## Vote Summary

### ORLA MINING LTD.

Security	68634K106	Meeting Type	Annual and Special Meeting
Ticker Symbol	ORLA	Meeting Date	21-Jun-2023
ISIN	CA68634K1066	Agenda	935878035 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Charles Jeannes	Management	For	For
1B	Election of Director - Jason Simpson	Management	For	For
1C	Election of Director - Jean Robitaille	Management	For	For
1D	Election of Director - Tim Haldane	Management	For	For
1E	Election of Director - David Stephens	Management	For	For
1F	Election of Director - Elizabeth McGregor	Management	For	For
1G	Election of Director - Tamara Brown	Management	For	For
1H	Election of Director - Ana Sofía Ríos	Management	For	For
1I	Election of Director - Scott Langley	Management	For	For
2	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Approve an ordinary, non-binding resolution, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors of the Corporation, to accept the approach to executive compensation disclosed in the Corporation's Management Information Circular dated May 11, 2023.	Management	For	For

## Vote Summary

### STEP ENERGY SERVICES LTD.

Security	85859H105	Meeting Type	Annual and Special Meeting
Ticker Symbol	SNVVF	Meeting Date	22-Jun-2023
ISIN	CA85859H1055	Agenda	935871168 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Evelyn M. Angelle		For	For
	2 Douglas C. Freel		For	For
	3 Jeremy Gackle		For	For
	4 Donna Garbutt		For	For
	5 Stephen Glanville		For	For
	6 James Harbilas		For	For
	7 Jason Skehar		For	For
3	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To approve the Corporation's option plan including amendments thereto and the issuance of unallocated options under such plan.	Management	For	For
5	To approve the Corporation's performance and restricted share unit plan including amendments thereto and the issuance of unallocated units under such plan.	Management	For	For

## Vote Summary

### EXCELSIOR MINING CORP.

Security	300763208	Meeting Type	Annual and Special Meeting
Ticker Symbol	EXMGF	Meeting Date	22-Jun-2023
ISIN	CA3007632084	Agenda	935873857 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at five (5).	Management	For	For
2	DIRECTOR	Management		
	1 Stephen Twyerould		For	For
	2 Colin Kinley		For	For
	3 Michael Haworth		For	For
	4 Stephen Axcell		For	For
	5 Fred DuVal		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider, and if thought fit, to pass, with or without variation, an ordinary resolution approving, ratifying and confirming the Company's Stock Option Plan, as more particularly described in the management information circular accompanying this proxy.	Management	For	For
5	To consider, and if thought fit, to pass, with or without variation, an ordinary resolution approving, ratifying and confirming the Company's Restricted Share Unit Plan, as more particularly described in the management information circular accompanying this proxy.	Management	For	For
6	To consider, and if thought fit, to pass, with or without variation, an ordinary resolution approving, ratifying and confirming the Company's Performance Share Unit Plan, as more particularly described in the management information circular accompanying this proxy.	Management	For	For

## Vote Summary

### KARORA RESOURCES INC.

Security	48575L206	Meeting Type	Annual
Ticker Symbol	KRRGF	Meeting Date	22-Jun-2023
ISIN	CA48575L2066	Agenda	935882957 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter Goudie		For	For
	2 Scott M. Hand		For	For
	3 Paul Huet		For	For
	4 Shirley In't Veld		For	For
	5 Meri Verli		For	For
	6 Chad Williams		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation for the ensuing year and authorizing the directors to fix the remuneration to be paid to the auditors.	Management	For	For



## Vote Summary

### SOLARIS RESOURCES INC.

Security	83419D201	Meeting Type	Annual
Ticker Symbol	SLSSF	Meeting Date	23-Jun-2023
ISIN	CA83419D2014	Agenda	935868933 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	/ Canada	Vote Deadline	20-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Richard W. Warke		For	For
	2 Daniel Earle		For	For
	3 Poonam Puri		For	For
	4 Donald R. Taylor		For	For
	5 Kevin Thomson		For	For
	6 Ron Walsh		For	For
2	To appoint KPMG LLP as auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For
3	To approve the Company's Option Plan as more particularly set out in the Management Information Circular for the Meeting.	Management	For	For

## Vote Summary

### FILO MINING CORP.

Security	31730E101	Meeting Type	Annual and Special Meeting
Ticker Symbol	FLMMF	Meeting Date	23-Jun-2023
ISIN	CA31730E1016	Agenda	935876992 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	/ Canada	Vote Deadline	20-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Adam Lundin	Management	For	For
1B	Election of Director - James Beck	Management	For	For
1C	Election of Director - Wojtek Wodzicki	Management	For	For
1D	Election of Director - Erin Johnston	Management	For	For
1E	Election of Director - Carmel Daniele	Management	For	For
1F	Election of Director - William Lundin	Management	For	For
1G	Election of Director - Ron Hochstein	Management	For	For
1H	Election of Director - Joyce Ngo	Management	For	For
1I	Election of Director - Peter O'Callaghan	Management	For	For
2	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix the remuneration to be paid to the auditor.	Management	For	For
3	To consider and, if deemed advisable, to pass, with or without variation, a special resolution approving an amendment to the articles of incorporation to change the name of the Corporation from "Filo Mining Corp." to "Filo Corp."	Management	For	For

## Vote Summary

### TIDEWATER INC.

Security	88642R109	Meeting Type	Annual
Ticker Symbol	TDW	Meeting Date	26-Jun-2023
ISIN	US88642R1095	Agenda	935860975 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ United States	Vote Deadline	23-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for one-year term: Darron M. Anderson	Management	For	For
1b.	Election of Director for one-year term: Melissa Cogle	Management	For	For
1c.	Election of Director for one-year term: Dick H. Fagerstal	Management	For	For
1d.	Election of Director for one-year term: Quintin V. Kneen	Management	For	For
1e.	Election of Director for one-year term: Louis A. Raspino	Management	For	For
1f.	Election of Director for one-year term: Robert E. Robotti	Management	For	For
1g.	Election of Director for one-year term: Kenneth H. Traub	Management	For	For
1h.	Election of Director for one-year term: Lois K. Zabrocky	Management	For	For
2.	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	Management	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

## Vote Summary

### AZINCOURT ENERGY CORP.

Security	05478T207	Meeting Type	Annual
Ticker Symbol	AZURF	Meeting Date	27-Jun-2023
ISIN	CA05478T2074	Agenda	935884292 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	/ Canada	Vote Deadline	22-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at 3.	Management	For	For
2	DIRECTOR	Management		
	1 Alex Klenman		For	For
	2 Paul S. Reynolds		For	For
	3 John Fraser		For	For
3	Appointment of Davidson & Company LLP, Chartered Professional Accountants as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To ratify, confirm and approve the Company's new 10% "rolling" Stock Option Plan as more particularly described in the Information Circular.	Management	For	For

## Vote Summary

### NEXLIVING COMMUNITIES INC.

Security	65344P102	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	CA65344P1027	Agenda	935887945 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	/ Canada	Vote Deadline	22-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael Anaka		For	For
	2 William Hennessey		For	For
	3 Andrea Morwick		For	For
	4 Drew Koivu		For	For
	5 David Pappin		For	For
	6 Dr. Brian Ramjattan		For	For
	7 Richard Turner		For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider, and if deemed advisable, to pass, an ordinary resolution in the form annexed as Schedule A to the Management Information Circular of the Corporation dated May 25, 2023 (the "Circular"), approving the amended and restated Incentive Stock Option Plan of the Corporation.	Management	For	For
4	To consider and if deemed advisable, to pass, an ordinary resolution in the form annexed as Schedule C to the Circular, approving the amendment and restatement of the Corporation's Deferred Share Unit Plan.	Management	For	For
5	To consider, and if deemed advisable, to pass, a special resolution in the form annexed as Schedule E to the Circular, approving the consolidation of the Corporation's issued and outstanding shares (the "Share Consolidation") at a Share Consolidation ratio to be determined by the Corporation's board of directors on the basis of one post-consolidation share for a minimum of every ten (10) old shares and a maximum of every twenty (20) old shares, subject to the board of directors' authority to decide not to proceed with the share consolidation.	Management	For	For

## Vote Summary

### SATURN OIL & GAS INC.

Security	80412L883	Meeting Type	Annual and Special Meeting
Ticker Symbol	OILSF	Meeting Date	28-Jun-2023
ISIN	CA80412L8832	Agenda	935888113 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	/ Canada	Vote Deadline	23-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 John Jeffrey		For	For
	2 Ivan Bergerman		For	For
	3 Murray (Jim) Payne		For	For
	4 Christopher Ryan		For	For
	5 Grant MacKenzie		For	For
	6 Thomas Gutschlag		For	For
	7 S. Janet Yang		For	For
	8 Andrew Claugus		For	For
3	Appointment of KPMG LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Passing an ordinary resolution, the full text of which is set forth in the management information circular of the Company dated May 30, 2023 (the "Information Circular"), approving the Company's omnibus long-term incentive plan, as more particularly described in the Information Circular.	Management	For	For
5	Passing an ordinary resolution, the full text of which is set forth in the Information Circular, approving the adoption of an advance notice by-law of the Company, as more particularly described in the Information Circular.	Management	For	For

## Vote Summary

### CAREBOOK TECHNOLOGIES INC.

Security	14168C102	Meeting Type	Annual
Ticker Symbol	CRBKF	Meeting Date	29-Jun-2023
ISIN	CA14168C1023	Agenda	935878302 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	/ Canada	Vote Deadline	26-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Anne-Marie Boucher	Management	For	For
1B	Election of Director - Philippe Couillard	Management	For	For
1C	Election of Director - Dr. Sheldon Elman	Management	For	For
1D	Election of Director - Stuart M. Elman	Management	For	For
1E	Election of Director - Domenic Pilla	Management	For	For
1F	Election of Director - Alasdair Younie	Management	For	For
2	Appointment of MNP LLP, Chartered Professional Accountants, as the auditors of the Company, and to authorize the board of directors to fix the remuneration of the auditors.	Management	For	For

## Vote Summary

### DYNACERT INC.

Security	26780A108	Meeting Type	Annual and Special Meeting
Ticker Symbol	DYFSF	Meeting Date	29-Jun-2023
ISIN	CA26780A1084	Agenda	935880597 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	/ Canada	Vote Deadline	26-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 James Payne		For	For
	2 Jean-Pierre Colin		For	For
	3 Wayne Hoffman		For	For
	4 Amir Farahi		For	For
	5 Jeff Zajac		For	For
	6 Tracy Weslosky		For	For
	7 Brian Warner		For	For
	8 Bruce Barnaby		For	For
3	Appointment of HDCPA Professional Corporation, Chartered Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	An ordinary resolution, the full text of which is set forth in the accompanying Management Information Circular and Proxy Statement (the "Management Proxy Circular"), ratifying, adopting and approving the Corporation's Stock Option Plan (SOP) in the form set out in Schedule "C" of the Management Proxy Circular.	Management	For	For
5	An ordinary resolution, the full text of which is set forth in the Management Information Circular, ratifying, adopting and approving the Corporation's restricted share unit plan (RSU Plan) in the form set forth out in Schedule "D" of the Management Proxy Circular.	Management	For	For
6	An ordinary resolution, the full text of which is set forth in the Management Proxy Circular, approving and ratifying the Amended and Restated By-Law No. 1 in the form set forth in Schedule "E" of the Management Proxy Circular.	Management	For	For
7	An ordinary resolution, the full text of which is set forth in the Management Proxy Circular, approving and ratifying the Advance Notice By-Law (By-Law No. 2) in the form set forth in Schedule "F" of the Management Proxy Circular.	Management	For	For



## Vote Summary

8	A special resolution, the full text of which is set out in the accompanying Management Proxy Circular, authorizing the board of directors to increase the size of the board of directors by up to one-third within the minimum and maximum number of directors prescribed under the Articles of the Corporation.	Management	For	For
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## Vote Summary

### K92 MINING INC.

Security	499113108	Meeting Type	Annual and Special Meeting
Ticker Symbol	KNTNF	Meeting Date	29-Jun-2023
ISIN	CA4991131083	Agenda	935889533 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	/ Canada	Vote Deadline	26-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Mark Eaton		For	For
	2 Anne E. Giardini		For	For
	3 Saurabh Handa		For	For
	4 Cyndi Laval		For	For
	5 Nan Lee		For	For
	6 John D. Lewins		For	For
	7 Graham Wheelock		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider and, if thought advisable, approve the adoption of the Amended Share Compensation Plan of the Company, as more particularly described in the accompanying Information Circular.	Management	For	For
5	To approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying Information Circular.	Management	For	For

## Vote Summary

### THE INX DIGITAL COMPANY, INC.

Security	46187N107	Meeting Type	Annual
Ticker Symbol	INXDF	Meeting Date	30-Jun-2023
ISIN	CA46187N1078	Agenda	935888125 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	/ Canada	Vote Deadline	27-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Shy Datika		For	For
	2 David Weild		For	For
	3 Thomas Lewis		For	For
	4 Nicholas Thadaney		For	For
	5 Hilary Kramer		For	For
	6 Alan Silbert		For	For
	7 Demetra Kalogerou		For	For
2	To appoint Ernst & Young Israel (Kost Forer Gabbay & Kasierer), Chartered Professional Accountants, as the auditors of the Company for the fiscal year ending December 31, 2023, and to authorize the directors of the Company to fix the remuneration to be paid to the auditors for the fiscal year ending December 31, 2023, in connection with their audit and audit-related services and any other ancillary service.	Management	For	For

## Vote Summary

### SIGMA LITHIUM CORPORATION

Security	826599102	Meeting Type	Annual and Special Meeting
Ticker Symbol	SGML	Meeting Date	30-Jun-2023
ISIN	CA8265991023	Agenda	935889280 - Management
Record Date	25-May-2023	Holding Recon Date	25-May-2023
City / Country	/ Brazil	Vote Deadline	27-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Calvyn Gardner		For	For
	2 Ana Cristina Cabral		For	For
	3 Bechara S. Azar		For	For
	4 Cesar Chicayban		For	For
	5 Marcelo Paiva		For	For
	6 J. L. Ferreira de Melo		For	For
	7 Alexandre Rodrigues		For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	An ordinary resolution (the "New 2023 EIP Resolution"), the full text of which is set forth under the heading "New Equity Incentive Plan" in the Management Information Circular, ratifying and approving a new equity incentive plan of the Corporation (the "2023 Equity Incentive Plan").	Management	For	For

## Vote Summary

### CELLEBRITE DI LTD.

Security	M2197Q107	Meeting Type	Annual
Ticker Symbol	CLBT	Meeting Date	06-Jul-2023
ISIN	IL0011794802	Agenda	935892009 - Management
Record Date	31-May-2023	Holding Recon Date	31-May-2023
City / Country	/ Israel	Vote Deadline	05-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	To elect Brandon Van Buren as Class II director, to hold office until the close of the Company's annual general meeting of shareholders in 2026, and until his respective successor is duly elected and qualified.	Management	For	For
1b.	To re-elect Haim Shani as Class II director, to hold office until the close of the Company's annual general meeting of shareholders in 2026, and until his respective successor is duly elected and qualified.	Management	For	For
1c.	To re-elect Ryusuke Utsumi as Class II director, to hold office until the close of the Company's annual general meeting of shareholders in 2026, and until his respective successor is duly elected and qualified.	Management	For	For
2.	To approve the appointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's independent auditors for the fiscal year ended December 31, 2023, to determine the auditor's remuneration to be fixed in accordance with the volume and nature of their services to the Company for such fiscal year.	Management	For	For

ARROW **opportunities** ALTERNATIVE CLASS

PROXY VOTING RECORD

## Vote Summary

### NATHAN'S FAMOUS, INC.

Security	632347100	Meeting Type	Annual
Ticker Symbol	NATH	Meeting Date	13-Sep-2022
ISIN	US6323471002	Agenda	935693211 - Management
Record Date	19-Jul-2022	Holding Recon Date	19-Jul-2022
City / Country	/ United States	Vote Deadline	12-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Robert J. Eide		Withheld	Against
	2 Eric Gatoff		Withheld	Against
	3 Brian S. Genson		Withheld	Against
	4 Barry Leistner		Withheld	Against
	5 Andrew Levine		Withheld	Against
	6 Howard M. Lorber		Withheld	Against
	7 Wayne Norbitz		Withheld	Against
	8 A.F. Petrocelli		Withheld	Against
	9 Charles Raich		Withheld	Against
2.	Ratification of the appointment of Marcum LLP as the independent registered public accounting firm of Nathan's Famous, Inc. for fiscal 2023.	Management	Abstain	Against

## Vote Summary

### CULP, INC.

Security	230215105	Meeting Type	Annual
Ticker Symbol	CULP	Meeting Date	28-Sep-2022
ISIN	US2302151053	Agenda	935704711 - Management
Record Date	28-Jul-2022	Holding Recon Date	28-Jul-2022
City / Country	/ United States	Vote Deadline	27-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: John A. Baugh	Management	Withheld	Against
1.2	Election of Director: Robert G. Culp, IV	Management	Withheld	Against
1.3	Election of Director: Perry E. Davis	Management	Withheld	Against
1.4	Election of Director: Sharon A. Decker	Management	Withheld	Against
1.5	Election of Director: Kimberly B. Gatling	Management	Withheld	Against
1.6	Election of Director: Fred A. Jackson	Management	Withheld	Against
1.7	Election of Director: Jonathan L. Kelly	Management	Withheld	Against
1.8	Election of Director: Franklin N. Saxon	Management	Withheld	Against
2.	PROPOSAL to ratify the appointment of Grant Thornton LLP as the Company's independent auditors for fiscal 2023.	Management	Abstain	Against
3.	Say on Pay - On an advisory basis, to approve the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	Abstain	Against



## Vote Summary

### RIV CAPITAL INC.

Security	768014102	Meeting Type	Annual
Ticker Symbol	CNPOF	Meeting Date	29-Sep-2022
ISIN	CA7680141024	Agenda	935707250 - Management
Record Date	22-Aug-2022	Holding Recon Date	22-Aug-2022
City / Country	/ Canada	Vote Deadline	26-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Laura Curran		Withheld	Against
	2 Christopher Hagedorn		Withheld	Against
	3 Richard Mavrinac		Withheld	Against
	4 Joseph Mimran		Withheld	Against
	5 Amy Peckham		Withheld	Against
	6 Mark Sims		Withheld	Against
	7 Dawn Sweeney		Withheld	Against
2	Appointment of MNP LLP, Chartered Professional Accountants as the auditor of RIV Capital Inc. for the ensuing year and authorizing the board of directors of RIV Capital Inc. to fix their remuneration.	Management	Withheld	Against

## Vote Summary

### LUX HEALTH TECH ACQUISITION CORP.

Security	55068A100	Meeting Type	Special
Ticker Symbol	LUXA	Meeting Date	11-Oct-2022
ISIN	US55068A1007	Agenda	935713912 - Management
Record Date	12-Sep-2022	Holding Recon Date	12-Sep-2022
City / Country	/ United States	Vote Deadline	10-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Extension Amendment Proposal - Amend the Company's Second Amended and Restated Certificate of Incorporation to give the Company the right to extend the date (the "Extension") by which it must consummate a business combination up to six (6) times for an additional one (1) month each time, from October 29, 2022 to April 29, 2023 (the "Extension Amendment Proposal").	Management	For	For
2.	Adjournment Proposal - Approve the adjournment of the special meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes to approve the Extension Amendment Proposal or if we determine that additional time is necessary to effectuate the Extension.	Management	For	For

## Vote Summary

### TEKKORP DIGITAL ACQUISITION CORP.

Security	G8739H106	Meeting Type	Special
Ticker Symbol	TEKK	Meeting Date	13-Oct-2022
ISIN	KYG8739H1065	Agenda	935712061 - Management
Record Date	12-Sep-2022	Holding Recon Date	12-Sep-2022
City / Country	/ United States	Vote Deadline	12-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXTENSION PROPOSAL - APPROVAL TO AMEND THE COMPANY'S CHARTER PURSUANT TO AN AMENDMENT TO CHARTER IN FORM SET FORTH IN ANNEX A OF ACCOMPANYING PROXY STATEMENT TO EXTEND DATE BY WHICH THE COMPANY MUST 1) CONSUMMATE A MERGER, AMALGAMATION, SHARE EXCHANGE, ASSET ACQUISITION, SHARE PURCHASE, REORGANIZATION OR SIMILAR BUSINESS COMBINATION, WHICH WE REFER TO AS OUR INITIAL BUSINESS COMBINATION, 2) CEASE ITS OPERATIONS EXCEPT FOR PURPOSE OF WINDING UP IF IT FAILS TO COMPLETE SUCH INITIAL BUSINESS COMBINATION AND (3) REDEEM ALL OF THE CLASS A ORDINARY SHARES.	Management	For	For
2	THE ADJOURNMENT PROPOSAL - AS AN ORDINARY RESOLUTION, TO APPROVE THE ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES FOR, OR OTHERWISE IN CONNECTION WITH, THE APPROVAL OF EXTENSION PROPOSAL (THE "ADJOURNMENT PROPOSAL"), WHICH WILL ONLY BE PRESENTED AT THE EXTRAORDINARY GENERAL MEETING IF, BASED ON THE TABULATED VOTES, THERE ARE NOT SUFFICIENT VOTES AT TIME OF EXTRAORDINARY GENERAL MEETING TO APPROVE THE EXTENSION PROPOSAL.	Management	For	For

## Vote Summary

### PLANET LABS PBC

Security	72703X106	Meeting Type	Annual
Ticker Symbol	PL	Meeting Date	09-Nov-2022
ISIN	US72703X1063	Agenda	935715221 - Management
Record Date	16-Sep-2022	Holding Recon Date	16-Sep-2022
City / Country	/ United States	Vote Deadline	08-Nov-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director with term ending at the 2025 annual meeting of stockholders: William Marshall	Management	Withheld	Against
1b.	Election of Class I Director with term ending at the 2025 annual meeting of stockholders: Robert Schingler Jr.	Management	Withheld	Against
1c.	Election of Class I Director with term ending at the 2025 annual meeting of stockholders: J. Heidi Roizen	Management	Withheld	Against
1d.	Election of Class III Director with term ending at the 2024 annual meeting of stockholders: Kristen Robinson	Management	Withheld	Against
2.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2023.	Management	Abstain	Against

## Vote Summary

### VINTAGE WINE ESTATES, INC.

Security	92747V106	Meeting Type	Annual
Ticker Symbol	VWE	Meeting Date	22-Nov-2022
ISIN	US92747V1061	Agenda	935718203 - Management
Record Date	28-Sep-2022	Holding Recon Date	28-Sep-2022
City / Country	/ United States	Vote Deadline	21-Nov-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Patrick Roney		Withheld	Against
	2 Paul S. Walsh		Withheld	Against
	3 Robert L. Berner III		Withheld	Against
	4 Mark W.B. Harms		Withheld	Against
	5 Candice Koederitz		Withheld	Against
	6 Jon Moramarco		Withheld	Against
	7 Timothy D. Proctor		Withheld	Against
	8 Lisa M. Schnorr		Withheld	Against
	9 Jonathan Sebastiani		Withheld	Against
2.	Ratification of the appointment of Cherry Bekaert LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2023.	Management	Abstain	Against

## Vote Summary

### HENNESSY CAPITAL INVESTMENT CORP V

Security	42589T107	Meeting Type	Special
Ticker Symbol	HCIC	Meeting Date	21-Dec-2022
ISIN	US42589T1079	Agenda	935746682 - Management
Record Date	17-Nov-2022	Holding Recon Date	17-Nov-2022
City / Country	/ United States	Vote Deadline	20-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Extension Amendment Proposal: Amend the Company's amended and restated certificate of incorporation to extend the date by which the Company has to consummate a Business Combination from January 20, 2023 to July 20, 2023 (or such earlier date as determined by the Board).	Management	For	For
2.	Auditor Ratification Proposal: Ratification of the selection of Withum by the audit committee of the Company's board of directors to serve as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For
3.	Adjournment Proposal: Adjourn the Meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of Proposal 1 or Proposal 2.	Management	For	For

## Vote Summary

### STEM HOLDINGS, INC.

Security	85858U107	Meeting Type	Annual
Ticker Symbol	STMH	Meeting Date	28-Dec-2022
ISIN	US85858U1079	Agenda	935749157 - Management
Record Date	28-Nov-2022	Holding Recon Date	28-Nov-2022
City / Country	/ United States	Vote Deadline	27-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Matthew Cohen		Withheld	Against
	2 Roger Rai		Withheld	Against
	3 Robert L.B. Diener		Withheld	Against
2.	To ratify the appointment of L J Soldinger Associates, LLC as the independent registered public accounting firm of the Company.	Management	Abstain	Against
3.	To authorize a reverse stock split within a range of one (1) post-split common share for each ten (10) pre-split common shares outstanding on the record date and one hundred (100) pre-split common shares outstanding on the record date, at any time within one (1) year of the approval of this Proposal. In this regard, the Board of Directors reserves its right to elect not to proceed, and abandon, the reverse stock split if it determines, in its sole discretion, that this proposal is no longer in the best interests of the Company's shareholders.	Management	Abstain	Against
4.	To approve, on an advisory, non-binding basis, the compensation of our named executive officers ("Say-on-Pay").	Management	Abstain	Against
5.	To consider and conduct a non-binding advisory vote on a proposal regarding the frequency of advisory votes on executive compensation.	Management	1 Year	For

## Vote Summary

### JACK CREEK INVESTMENT CORP.

Security	G4989X115	Meeting Type	Special
Ticker Symbol	JCIC	Meeting Date	24-Jan-2023
ISIN	KYG4989X1152	Agenda	935752899 - Management
Record Date	30-Nov-2022	Holding Recon Date	30-Nov-2022
City / Country	/ United States	Vote Deadline	23-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Business Combination Proposal - To approve, by ordinary resolution, the Business Combination described in the accompanying proxy statement/prospectus, including (a) adopting the Agreement and Plan of Merger dated effective as of August 3, 2022 (the "Merger Agreement") by and among JCIC, Wildfire New PubCo, Inc., a Delaware corporation and direct, wholly owned subsidiary of JCIC ("New Bridger"), Wildfire Merger Sub I, Inc., a Delaware corporation and direct, wholly owned subsidiary of ... (due to space limits, see proxy material for full proposal).	Management	For	For
2.	The Merger Proposal - To approve, by special resolution, that (1) JCIC be authorized to merge with Wildfire Merger Sub II (the "Second Merger") so that JCIC be the surviving company (in accordance with the terms and subject to the conditions of the Merger Agreement and Plan of Merger relating to the Second Merger) and all the undertaking, property and liabilities of Wildfire Merger Sub II shall vest in JCIC by virtue of the Second Merger pursuant to the provisions of the Companies Act ... (due to space limits, see proxy material for full proposal).	Management	For	For
3.	The Share Capital Proposal - To approve, by ordinary resolution, the alteration of the authorized share capital of JCIC from US\$55,100 divided into 500,000,000 Class A ordinary shares of a par value of US\$0.0001 each, 50,000,000 Class B Ordinary shares of a par value of US\$0.0001 each and 1,000,000 preference shares of a par value of US\$0.0001 each to US\$50,000 shares with a par value of \$1.00 each.	Management	For	For
4.	The Organizational Documents Proposal - To approve and adopt, by special resolution, that the Cayman Constitutional Documents currently in effect be amended and restated by the deletion in their entirety and the substitution in their place of the proposed amendment and restatement of JCIC's Amended and Restated Memorandum and Articles of Association (a copy of which is attached to the proxy statement/prospectus as Annex E) and that the name of JCIC be changed from Jack Creek Investment Corp. to Bridger Merger Corp.	Management	For	For



## Vote Summary

5.	The Non-Binding Governance Proposals - To approve, by ordinary resolution and on a non-binding advisory basis, certain material differences between JCIC's Amended and Restated Memorandum and Articles of Association (as it may be amended from time to time, the "Cayman Constitutional Documents") and the proposed amended and restated certificate of incorporation of New Bridger (the "New Bridger Certificate of Incorporation"), presented separately in accordance with the United States Securities and ... (due to space limits, see proxy material for full proposal).	Management	For	For
5A.	Change the Authorized Capital Stock - To approve and adopt provisions in the New Bridger Certificate of Incorporation to authorize 1,000,000,000 shares of New Bridger common stock and 10,000,000 shares of New Bridger preferred stock, par value \$0.0001 per share, compared to the currently authorized capital stock of JCIC of 500,000,000 JCIC Class A ordinary shares, 50,000,000 JCIC Class B ordinary shares and 1,000,000 preference shares, par value \$0.0001 per share.	Management	For	For
5B.	Change the Stockholder Vote Required to Amend the Bylaws - To approve and adopt provisions in the proposed bylaws of New Bridger (the "Proposed Bylaws") to require the affirmative vote of holders of at least 66 2/3% of the voting power of all then- outstanding New Bridger capital stock entitled to vote generally in the election of directors, voting together as a single class, to adopt, amend, alter or repeal the Proposed Bylaws.	Management	For	For
5C.	No Right to Call Special Meetings - To approve and adopt provisions in the Proposed Bylaws to stipulate that, unless required by law, special meetings of stockholders may only be called by (i) the board of New Bridger (the "New Bridger Board"), (ii) the Chairperson of the New Bridger Board, or (iii) New Bridger's Chief Executive Officer.	Management	For	For
5D.	Action by Written Consent of the Stockholders - To approve and adopt provisions in the New Bridger Certificate of Incorporation to provide that any action required or permitted to be taken by the New Bridger stockholders may be effected at a duly called annual or special meeting of such stockholders, and may not be taken by written consent.	Management	For	For
5E.	Appointment and Removal of Directors - To approve and adopt provisions in the Proposed Bylaws such that (i) subject to the rights of the holders of any series of preferred stock of New Bridger to elect directors under specified circumstances, election of directors at all meetings of the stockholders at which directors are to be elected shall be by a plurality of the votes cast at any meeting for the election of directors at which a quorum is present and (ii) subject to the rights of holders ... (due to space limits, see proxy material for full proposal).	Management	For	For

## Vote Summary

5F.	Delaware as Exclusive Forum - To approve and adopt provisions in the New Bridger Certificate of Incorporation to provide that, unless a majority of the New Bridger Board consents in writing to the selection of an alternative forum, the Court of Chancery of the State of Delaware (or, if the Court of Chancery does not have jurisdiction, another state court located within the State of Delaware or, if no court located within the State of Delaware has jurisdiction, the federal district court for the District of ...)(due to space limits, see proxy material for full proposal).	Management	For	For
5G.	Business Combinations - To approve and adopt provisions in the New Bridger Certificate of Incorporation to provide a consent right to holders of New Bridger Series A preferred stock with respect to mergers, consolidations, sales of all or substantially all of the assets of New Bridger, subject to certain exceptions.	Management	For	For
5H.	Limitation of Ownership by Non-Citizen - To approve and adopt provisions in the New Bridger Certificate of Incorporation to provide that in no event will a Non-Citizen, as defined in the New Bridger Certificate of Incorporation, be entitled to own (beneficially or of record) and/or control more than the Voting Limiting Percentage or the Outstanding Share Limitation Percentage, as defined in the New Bridger Certificate of Incorporation.	Management	For	For
6.	The Incentive Plan Proposal - To approve and assume the Bridger Aerospace Group Holdings, Inc. 2022 Omnibus Incentive Plan and any grants or awards issued thereunder (the "Omnibus Incentive Plan"). A copy of the Omnibus Incentive Plan is attached to the proxy statement/prospectus as Annex I.	Management	For	For
7.	The ESPP Proposal - To approve, by ordinary resolution, the Bridger Aerospace Group Holdings, Inc. 2022 Employee Stock Purchase Plan (the "ESPP"). A copy of the ESPP is attached to the proxy statement/prospectus as Annex J.	Management	For	For
8.	The Adjournment Proposal - To adjourn, by ordinary resolution, the extraordinary general meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient shares represented to constitute a quorum necessary to conduct business at the extraordinary general meeting or for the approval of one or more proposals at the extraordinary general meeting or to the extent necessary to ensure that any required supplement or amendment to ...)(due to space limits, see proxy material for full proposal).	Management	For	For

## Vote Summary

### GOAL ACQUISITIONS CORP.

Security	38021H107	Meeting Type	Special
Ticker Symbol	PUCK	Meeting Date	07-Feb-2023
ISIN	US38021H1077	Agenda	935758055 - Management
Record Date	06-Jan-2023	Holding Recon Date	06-Jan-2023
City / Country	/ United States	Vote Deadline	06-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Charter Amendment Proposal - A proposal to amend our amended and restated certificate of incorporation (the "Charter") to (a) extend the initial period of time by which we have to consummate an initial business combination to March 18, 2023, subject to extension by our board of directors (the "Board") for up to five additional thirty-day periods (the latest of which such date is referred to as the "New Termination Date"), provided that, in each case, Goal Acquisitions Sponsor LLC (the "Sponsor") (or its ... (due to space limits, see proxy material for full proposal).	Management	For	For
2.	Trust Amendment Proposal - A proposal to amend the Trust Agreement pursuant to an amendment in the form set forth in Annex B of the accompanying proxy statement, to change the initial date on which Continental must commence liquidation of the Trust Account to the New Termination Date or such later date as may be approved by our stockholders in accordance with the Charter (as may be amended) if a letter of termination under the Trust Agreement is not received by Continental prior to such date (the "Trust Amendment Proposal").	Management	For	For
3.	The Adjournment Proposal - A proposal to approve one or more adjournments of the Special Meeting from time to time if requested by the chairman of the Special Meeting (the "Adjournment Proposal").	Management	For	For

## Vote Summary

### MEGA URANIUM LTD.

Security	58516W104	Meeting Type	Annual
Ticker Symbol	MGAFF	Meeting Date	28-Mar-2023
ISIN	CA58516W1041	Agenda	935766684 - Management
Record Date	09-Feb-2023	Holding Recon Date	09-Feb-2023
City / Country	/ Canada	Vote Deadline	23-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Albert Contardi		Withheld	Against
	2 Larry Goldberg		Withheld	Against
	3 Arni Johansson		Withheld	Against
	4 Douglas Reeson		Withheld	Against
	5 Stewart Taylor		Withheld	Against
2	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	Withheld	Against

## Vote Summary

### PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	18-Apr-2023
ISIN	CA7397211086	Agenda	935777221 - Management
Record Date	27-Feb-2023	Holding Recon Date	27-Feb-2023
City / Country	/ Canada	Vote Deadline	13-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 Leanne Bellegarde, KC		For	For
	3 Anuroop S. Duggal		For	For
	4 P. Jane Gavan		For	For
	5 Margaret A. McKenzie		For	For
	6 Andrew M. Phillips		For	For
	7 Sheldon B. Steeves		For	For
	8 Grant A. Zawalsky		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as auditor of the Company, to hold office until the next annual meeting of the Company's shareholders and authorizing the directors of the Company to fix their remuneration.	Management	For	For
3	To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated February 27, 2023 (the "Information Circular"), approving the Company's approach to executive compensation.	Management	For	For

## Vote Summary

### CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	26-Apr-2023
ISIN	CA15135U1093	Agenda	935777207 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ Canada	Vote Deadline	21-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Corporation.	Management	For	For
2A	Election of Director - Keith M. Casey	Management	For	For
2B	Election of Director - Canning K.N. Fok	Management	For	For
2C	Election of Director - Jane E. Kinney	Management	For	For
2D	Election of Director - Harold N. Kvisle	Management	For	For
2E	Election of Director - Eva L. Kwok	Management	For	For
2F	Election of Director - Melanie A. Little	Management	For	For
2G	Election of Director - Richard J. Marcogliese	Management	For	For
2H	Election of Director - Jonathan M. McKenzie	Management	For	For
2I	Election of Director - Claude Mongeau	Management	For	For
2J	Election of Director - Alexander J. Pourbaix	Management	For	For
2K	Election of Director - Wayne E. Shaw	Management	For	For
2L	Election of Director - Frank J. Sixt	Management	For	For
2M	Election of Director - Rhonda I. Zygocki	Management	For	For
3	Accept the Corporation's approach to executive compensation.	Management	For	For
4	Approve the shareholder proposal on lobbying reporting.	Shareholder	For	For

## Vote Summary

### OLIN CORPORATION

Security	680665205	Meeting Type	Annual
Ticker Symbol	OLN	Meeting Date	27-Apr-2023
ISIN	US6806652052	Agenda	935775582 - Management
Record Date	27-Feb-2023	Holding Recon Date	27-Feb-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Beverley A. Babcock	Management	Abstain	Against
1b.	Election of Director: C. Robert Bunch	Management	Abstain	Against
1c.	Election of Director: Matthew S. Darnall	Management	Abstain	Against
1d.	Election of Director: Earl L. Shipp	Management	Abstain	Against
1e.	Election of Director: Scott M. Sutton	Management	Abstain	Against
1f.	Election of Director: William H. Weideman	Management	Abstain	Against
1g.	Election of Director: W. Anthony Will	Management	Abstain	Against
1h.	Election of Director: Carol A. Williams	Management	Abstain	Against
2.	Advisory vote to approve named executive officer compensation.	Management	Abstain	Against
3.	Advisory vote on the frequency of a shareholder vote on executive compensation.	Management	1 Year	For
4.	Ratification of the appointment of independent registered public accounting firm.	Management	Abstain	Against

## Vote Summary

### AGCO CORPORATION

Security	001084102	Meeting Type	Annual
Ticker Symbol	AGCO	Meeting Date	27-Apr-2023
ISIN	US0010841023	Agenda	935800210 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael C. Arnold	Management	Abstain	Against
1b.	Election of Director: Sondra L. Barbour	Management	Abstain	Against
1c.	Election of Director: Suzanne P. Clark	Management	Abstain	Against
1d.	Election of Director: Bob De Lange	Management	Abstain	Against
1e.	Election of Director: Eric P. Hansotia	Management	Abstain	Against
1f.	Election of Director: George E. Minnich	Management	Abstain	Against
1g.	Election of Director: Niels Pörksen	Management	Abstain	Against
1h.	Election of Director: David Sagehorn	Management	Abstain	Against
1i.	Election of Director: Mallika Srinivasan	Management	Abstain	Against
1j.	Election of Director: Matthew Tsien	Management	Abstain	Against
2.	Frequency (one, two or three years) of the non-binding advisory vote on executive compensation	Management	1 Year	For
3.	Non-binding advisory resolution to approve the compensation of the Company's named executive officers	Management	Abstain	Against
4.	Ratification of KPMG LLP as the Company's independent registered public accounting firm for 2023	Management	Abstain	Against



## Vote Summary

### ALTAGAS LTD.

Security	021361100	Meeting Type	Annual
Ticker Symbol	ATGFF	Meeting Date	28-Apr-2023
ISIN	CA0213611001	Agenda	935789000 - Management
Record Date	08-Mar-2023	Holding Recon Date	08-Mar-2023
City / Country	/ Canada	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint Ernst & Young LLP as auditors of the Company and authorize the directors of the Company to fix Ernst & Young LLP's remuneration in that capacity.	Management	For	For
2A	Election of Director - Victoria A. Calvert	Management	For	For
2B	Election of Director - David W. Cornhill	Management	For	For
2C	Election of Director - Randall L. Crawford	Management	For	For
2D	Election of Director - Jon-Al Duplantier	Management	For	For
2E	Election of Director - Robert B. Hodgins	Management	For	For
2F	Election of Director - Cynthia Johnston	Management	For	For
2G	Election of Director - Pentti O. Karkkainen	Management	For	For
2H	Election of Director - Phillip R. Knoll	Management	For	For
2I	Election of Director - Linda G. Sullivan	Management	For	For
2J	Election of Director - Nancy G. Tower	Management	For	For
3	Advisory vote to approve the Company's approach to executive compensation, as described in the management information circular dated March 8, 2023.	Management	For	For

## Vote Summary

### SECURE ENERGY SERVICES INC.

Security	81373C102	Meeting Type	Annual
Ticker Symbol	SECYF	Meeting Date	28-Apr-2023
ISIN	CA81373C1023	Agenda	935790988 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Rene Amirault		For	For
	2 Mark Bly		For	For
	3 Michael (Mick) Dilger		For	For
	4 Wendy Hanrahan		For	For
	5 Joseph Lenz		For	For
	6 Brad Munro		For	For
	7 Susan Riddell Rose		For	For
	8 Deanna Zumwalt		For	For
2	The appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation at a remuneration to be determined by the board of directors of the Corporation.	Management	For	For
3	Approval on a non-binding and advisory basis of the Corporation's approach to executive compensation.	Management	For	For

## Vote Summary

### TRANSALTA CORPORATION

Security	89346D107	Meeting Type	Annual and Special Meeting
Ticker Symbol	TAC	Meeting Date	28-Apr-2023
ISIN	CA89346D1078	Agenda	935794645 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Rona H. Ambrose	Management	For	For
1B	Election of Director: John P. Dielwart	Management	For	For
1C	Election of Director: Alan J. Fohrer	Management	For	For
1D	Election of Director: Laura W. Folse	Management	For	For
1E	Election of Director: Harry A. Goldgut	Management	For	For
1F	Election of Director: John H. Kousinioris	Management	For	For
1G	Election of Director: Candace J. MacGibbon	Management	For	For
1H	Election of Director: Thomas M. O'Flynn	Management	For	For
1I	Election of Director: Bryan D. Pinney	Management	For	For
1J	Election of Director: James Reid	Management	For	For
1K	Election of Director: Manjit K. Sharma	Management	For	For
1L	Election of Director: Sandra R. Sharman	Management	For	For
1M	Election of Director: Sarah A. Slusser	Management	For	For
2	Appointment of Ernst & Young LLP as auditors of the Company and authorize the directors to fix their remuneration.	Management	For	For
3	Advisory vote to accept the Company's approach to executive compensation, as described in the Management Proxy Circular.	Management	For	For
4	To increase the number of common shares issuable under the Company's Share Unit Plan, as described in the Management Proxy Circular.	Management	For	For

## Vote Summary

### AGNICO EAGLE MINES LIMITED

Security	008474108	Meeting Type	Annual and Special Meeting
Ticker Symbol	AEM	Meeting Date	28-Apr-2023
ISIN	CA0084741085	Agenda	935807074 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Leona Aglukkaq		For	For
	2 Ammar Al-Joundi		For	For
	3 Sean Boyd		For	For
	4 Martine A. Celej		For	For
	5 Robert J. Gemmell		For	For
	6 Jonathan Gill		For	For
	7 Peter Grosskopf		For	For
	8 Elizabeth Lewis-Gray		For	For
	9 Deborah McCombe		For	For
	10 Jeffrey Parr		For	For
	11 J. Merfyn Roberts		For	For
	12 Jamie C. Sokalsky		For	For
2	Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation.	Management	For	For

## Vote Summary

### GRAN TIERRA ENERGY INC.

Security	38500T101	Meeting Type	Annual
Ticker Symbol	GTE	Meeting Date	03-May-2023
ISIN	US38500T1016	Agenda	935784276 - Management
Record Date	07-Mar-2023	Holding Recon Date	07-Mar-2023
City / Country	/ Canada	Vote Deadline	28-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Peter J. Dey	Management	Abstain	Against
1b.	Election of Director: Gary S. Guidry	Management	Abstain	Against
1c.	Election of Director: Evan Hazell	Management	Abstain	Against
1d.	Election of Director: Robert B. Hodgins	Management	Abstain	Against
1e.	Election of Director: Alison Redford	Management	Abstain	Against
1f.	Election of Director: Ronald W. Royal	Management	Abstain	Against
1g.	Election of Director: Sondra Scott	Management	Abstain	Against
1h.	Election of Director: David P. Smith	Management	Abstain	Against
1i.	Election of Director: Brooke Wade	Management	Abstain	Against
2.	Proposal to ratify the appointment of KPMG LLP as Gran Tierra Energy Inc.'s independent registered public accounting firm for 2023.	Management	Abstain	Against
3.	Proposal to approve, on an advisory basis, the compensation of Gran Tierra Energy Inc.'s named executive officers, as disclosed in the proxy statement.	Management	Abstain	Against
4.	Proposal to approve an amendment to Gran Tierra Energy Inc.'s Certificate of Incorporation to effect a reverse stock split of the Corporation's issued common stock, par value \$0.001 per share at a reverse stock split ratio of 1 for 10.	Management	Abstain	Against

## Vote Summary

### CANFOR CORPORATION

Security	137576104	Meeting Type	Annual
Ticker Symbol	CFPZF	Meeting Date	03-May-2023
ISIN	CA1375761048	Agenda	935809701 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Set the number of Directors of the Company at 13.	Management	For	For
2	DIRECTOR	Management		
	1 John R. Baird		For	For
	2 Ryan Barrington-Foote		For	For
	3 Glen D. Clark		For	For
	4 Santhe Dahl		For	For
	5 Dieter W. Jentsch		For	For
	6 Donald B. Kayne		For	For
	7 Conrad A. Pinette		For	For
	8 M. Dallas H. Ross		For	For
	9 Ross S. Smith		For	For
	10 F.T. Stimpson III		For	For
	11 William W. Stinson		For	For
	12 Sandra Stuart		For	For
	13 Dianne L. Watts		For	For
3	Appointment of KPMG, LLP Chartered Accountants, as auditors.	Management	For	For

## Vote Summary

### MORGUARD NORTH AMERICAN RESIDENTIAL REIT

Security	61761E100	Meeting Type	Annual
Ticker Symbol	MNARF	Meeting Date	03-May-2023
ISIN	CA61761E1007	Agenda	935824171 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline	28-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Avtar T. Bains	Management	Withheld	Against
1B	Election of Trustee - Dino Chiesa	Management	Withheld	Against
1C	Election of Trustee - Mel Leiderman	Management	Withheld	Against
1D	Election of Trustee - Frank Munsters	Management	Withheld	Against
1E	Election of Trustee - Bruce K. Robertson	Management	Withheld	Against
1F	Election of Trustee - K. Rai Sahi	Management	Withheld	Against
1G	Election of Trustee - William O. Wallace	Management	Withheld	Against
2	Appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Trust and authorizing the Trustees to fix the remuneration of the auditor.	Management	Withheld	Against

## Vote Summary

### PASON SYSTEMS INC.

Security	702925108	Meeting Type	Annual and Special Meeting
Ticker Symbol	PSYTF	Meeting Date	04-May-2023
ISIN	CA7029251088	Agenda	935804597 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To vote for or against fixing the number of directors at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Marcel Kessler		For	For
	2 Ken Mullen		For	For
	3 Jon Faber		For	For
	4 T. Jay Collins		For	For
	5 Judi Hess		For	For
	6 Laura Schwinn		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To vote for or against a non-binding, advisory ("Say on Pay") vote to Pason's approach to executive compensation.	Management	For	For
5	To approve an ordinary resolution approving, ratifying and confirming the adoption of Pason's second amended and restated By-Law No. 1, which was authorized by the Board on November 2, 2022.	Management	For	For



## Vote Summary

### ADVANTAGE ENERGY LTD.

Security	00791P107	Meeting Type	Annual
Ticker Symbol	AAVVF	Meeting Date	04-May-2023
ISIN	CA00791P1071	Agenda	935804890 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ Canada	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Corporation to be elected at the Meeting at nine (9) directors.	Management	For	For
2	DIRECTOR	Management		
	1 Jill T. Angevine		For	For
	2 Stephen E. Balog		For	For
	3 Michael E. Belenkie		For	For
	4 Deirdre M. Choate		For	For
	5 Donald M. Clague		For	For
	6 Paul G. Haggis		For	For
	7 Norman W. MacDonald		For	For
	8 Andy J. Mah		For	For
	9 Janine J. McArdle		For	For
3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration as such.	Management	For	For

## Vote Summary

### WESTERN FOREST PRODUCTS INC.

Security	958211203	Meeting Type	Annual
Ticker Symbol	WFSTF	Meeting Date	04-May-2023
ISIN	CA9582112038	Agenda	935815944 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ Canada	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at eight (8).	Management	For	For
2A	Election of Director - Laura A. Cillis	Management	For	For
2B	Election of Director - Steven Hofer	Management	For	For
2C	Election of Director - Randy Krotowski	Management	For	For
2D	Election of Director - Fiona Macfarlane	Management	For	For
2E	Election of Director - Daniel Nocente	Management	For	For
2F	Election of Director - Noordin Nanji	Management	For	For
2G	Election of Director - John Williamson	Management	For	For
2H	Election of Director - Peter Wijnbergen	Management	For	For
3	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To approve, on an advisory basis only, the overall approach to executive compensation, as disclosed in the Circular.	Management	For	For

## Vote Summary

### ENSIGN ENERGY SERVICES INC.

Security	293570107	Meeting Type	Annual
Ticker Symbol	ESVIF	Meeting Date	05-May-2023
ISIN	CA2935701078	Agenda	935798718 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline	02-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors of the Company at 9.	Management	For	For
2	DIRECTOR	Management		
	1 Gary W. Casswell		For	For
	2 N. Murray Edwards		For	For
	3 Robert H. Geddes		For	For
	4 Darlene J. Haslam		For	For
	5 James B. Howe		For	For
	6 Len O. Kangas		For	For
	7 Cary A. Moomjian Jr.		For	For
	8 Gail D. Surkan		For	For
	9 Barth E. Whitham		For	For
3	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Company for the ensuing fiscal year and the authorization in favour of the Directors to fix their remuneration.	Management	For	For
4	To approve, on a non-binding advisory basis, the Company's approach to executive compensation.	Management	For	For

## Vote Summary

### APOLLO STRATEGIC GROWTH CAPITAL II

Security	G0412A102	Meeting Type	Special
Ticker Symbol	APGB	Meeting Date	05-May-2023
ISIN	KYG0412A1022	Agenda	935825058 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	/ United States	Vote Deadline	04-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve, amendment of fourth amended and restated memorandum and articles of association to extend date by which the Company must (1) consummate a merger, share exchange, asset acquisition, share purchase, reorganization or similar business combination with one or more businesses or entities (business combination), or (2) if it fails to complete such business combination by such date, cease all operations except for the purpose of winding up, redeem all of Class A ordinary shares that was consummated on Feb 12, 2021, from May 12, 2023 to Feb 12, 2024.	Management	For	For
2.	The Redemption Limitation Amendment Proposal - to approve, as a special resolution, the amendment of the Articles as provided by the second resolution in the form set forth in Annex A to the accompanying Proxy Statement (the "Redemption Limitation Amendment") to eliminate from the Articles the limitation that the Company shall not redeem public shares to the extent that such redemption would cause the Company's net tangible assets to be less than \$5,000,001 (the "Redemption Limitation").	Management	For	For
3.	The Adjournment Proposal - to approve, as an ordinary resolution, the adjournment of the Extraordinary General Meeting to a later date or dates or indefinitely, if necessary or convenient, either (x) to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of any of the foregoing proposals or (y) if our board determines before the Extraordinary General Meeting that it is not necessary or no longer desirable to proceed with the other proposals.	Management	For	For

## Vote Summary

### BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	Annual and Special Meeting
Ticker Symbol	BOWFF	Meeting Date	08-May-2023
ISIN	CA0966311064	Agenda	935812710 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline	03-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of trustees of Boardwalk ("Trustees") to be elected at the Meeting at seven.	Management	For	For
2	DIRECTOR	Management		
	1 Mandy Abramsohn		For	For
	2 Andrea Goertz		For	For
	3 Gary Goodman		For	For
	4 Sam Kolas		For	For
	5 Samantha A. Kolas-Gunn		For	For
	6 Scott Morrison		For	For
	7 Brian G. Robinson		For	For
3	To appoint Deloitte LLP, Chartered Professional Accountants, as auditors of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditors.	Management	For	For
4	To consider and, if thought appropriate, to approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "Compensation Discussion & Analysis" section of the Circular.	Management	For	For
5	To approve the issuance of all unallocated deferred units under the deferred unit plan of the Trust.	Management	For	For

## Vote Summary

### 1933 INDUSTRIES INC.

Security	65442F105	Meeting Type	Annual
Ticker Symbol	TGIFF	Meeting Date	08-May-2023
ISIN	CA65442F1053	Agenda	935822052 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ Canada	Vote Deadline	03-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at Five (5).	Management	For	For
2	DIRECTOR	Management		
	1 Paul Rosen		For	For
	2 Brian Farrell		For	For
	3 D. Richard Skeith		For	For
	4 Lisa Capparelli		For	For
	5 Ranson Shepherd		For	For
3	Appointment of MNP LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### ESSENTIAL ENERGY SERVICES LTD.

Security	29669R101	Meeting Type	Annual
Ticker Symbol	EEYUF	Meeting Date	09-May-2023
ISIN	CA29669R1010	Agenda	935804484 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ Canada	Vote Deadline	04-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Garnet K. Amundson		Withheld	Against
	2 James A. Banister		Withheld	Against
	3 Felicia B. Bortolussi		Withheld	Against
	4 Robert T. German		Withheld	Against
	5 Sophia J. Langlois		Withheld	Against
	6 Robert B. Michaleski		Withheld	Against
2	The appointment of KPMG LLP, as auditors of Essential Energy Services Ltd. for the ensuing year and the authorization for the directors to fix their remuneration as such.	Management	Withheld	Against

## Vote Summary

### MINTO APARTMENT REIT

Security	60448E103	Meeting Type	Annual
Ticker Symbol		Meeting Date	09-May-2023
ISIN	CA60448E1034	Agenda	935815564 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline	04-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustees: Election of Trustee: Roger Greenberg	Management	For	For
1B	Election of Trustee: Allan Kimberley	Management	For	For
1C	Election of Trustee: Heather Kirk	Management	For	For
1D	Election of Trustee: Jo-Ann Lempert	Management	For	For
1E	Election of Trustee: Jonathan Li	Management	For	For
1F	Election of Trustee: Jacqueline Moss	Management	For	For
1G	Election of Trustee: Michael Waters	Management	For	For
2	To reappoint KPMG LLP as auditor of the REIT for the ensuing year and to authorize the Board of Trustees of the REIT to fix their remuneration.	Management	For	For
3	To approve a non-binding advisory say-on-pay resolution accepting the REIT's approach to executive compensation, as more fully described in the REIT's Management Information Circular.	Management	For	For



## Vote Summary

### THE KEG ROYALTIES INCOME FUND

Security	487522104	Meeting Type	Annual
Ticker Symbol	KRIUF	Meeting Date	09-May-2023
ISIN	CA4875221042	Agenda	935818445 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Christopher Charles Woodward	Management	For	For
1B	Election of Trustee - Tim Kerr	Management	For	For
2	To appoint KPMG LLP, Chartered Accountants, as auditors of the Fund for the ensuing year and to authorize the trustees to fix their remuneration.	Management	For	For
3	To transact such further and other business as may properly come before the meeting or at any adjournment thereof.	Management	For	For

## Vote Summary

### FLAGSHIP COMMUNITIES REIT

Security	33843T108	Meeting Type	Annual
Ticker Symbol	MHCUF	Meeting Date	10-May-2023
ISIN	CA33843T1084	Agenda	935800400 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	/ United States	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter C.B. Bynoe		Withheld	Against
	2 Louis M. Forbes		Withheld	Against
	3 Kurtis Keeney		Withheld	Against
	4 J. Susan Monteith		Withheld	Against
	5 Andrew Oppenheim		Withheld	Against
	6 Ann Rooney		Withheld	Against
	7 Nathan Smith		Withheld	Against
2	Appointment of MNP LLP as Auditor of the Trust for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	Withheld	Against

## Vote Summary

### TAMARACK VALLEY ENERGY LTD.

Security	87505Y409	Meeting Type	Annual
Ticker Symbol	TNEYF	Meeting Date	10-May-2023
ISIN	CA87505Y4094	Agenda	935806945 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 John Rooney		Withheld	Against
	2 Jeffrey Boyce		Withheld	Against
	3 Kathleen Hogenson		Withheld	Against
	4 John Leach		Withheld	Against
	5 Marnie Smith		Withheld	Against
	6 Robert Spitzer		Withheld	Against
	7 Caralyn Bennett		Withheld	Against
	8 Brian Schmidt		Withheld	Against
2	To appoint KPMG LLP, Chartered Professional Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation.	Management	Withheld	Against

## Vote Summary

### TRIPLE FLAG PRECIOUS METALS CORP.

Security	89679M104	Meeting Type	Annual
Ticker Symbol	TFPM	Meeting Date	10-May-2023
ISIN	CA89679M1041	Agenda	935807288 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of director - Dawn Whittaker	Management	For	For
1B	Election of director - Susan Allen	Management	For	For
1C	Election of director - Tim Baker	Management	For	For
1D	Election of director - Peter O'Hagan	Management	For	For
1E	Election of director - Geoff Burns	Management	For	For
1F	Election of director - Mark Cicirelli	Management	For	For
1G	Election of director - Blake Rhodes	Management	For	For
1H	Election of director - Shaun Usmar	Management	For	For
1I	Election of director - Elizabeth Wademan	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as our auditor for 2023 and to authorize the directors to fix the auditor's remuneration.	Management	For	For
3	Vote on the advisory resolution on the approach to executive compensation.	Management	For	For

## Vote Summary

### DEXTERRA GROUP INC.

Security	252371109	Meeting Type	Annual and Special Meeting
Ticker Symbol	HZNOF	Meeting Date	10-May-2023
ISIN	CA2523711091	Agenda	935807377 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Mary Garden		For	For
	2 David Johnston		For	For
	3 Simon Landy		For	For
	4 Mark Becker		For	For
	5 R. William McFarland		For	For
	6 Kevin D. Nabholz		For	For
	7 Russell Newmark		For	For
	8 Antonia Rossi		For	For
	9 Tabatha Bull		For	For
2	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of Dexterra for the ensuing year and to authorize the Board to fix their remuneration.	Management	For	For
3	To re-approve the Stock Option Plan, as amended, of the Corporation as more particularly described in the accompanying Management Information Circular and set forth in Schedule B thereto.	Management	For	For

## Vote Summary

### FREEHOLD ROYALTIES LTD.

Security	356500108	Meeting Type	Annual
Ticker Symbol	FRHLF	Meeting Date	10-May-2023
ISIN	CA3565001086	Agenda	935810211 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Sylvia K. Barnes		For	For
	2 Gary R. Bugeaud		For	For
	3 Peter T. Harrison		For	For
	4 Maureen E. Howe		For	For
	5 J. Douglas Kay		For	For
	6 Valerie A. Mitchell		For	For
	7 Marvin F. Romanow		For	For
	8 David M. Spyker		For	For
	9 Aidan M. Walsh		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of Freehold for the ensuing year.	Management	For	For
3	To vote, on an advisory, non-binding basis, to accept Freehold's approach to executive compensation.	Management	For	For

## Vote Summary

### AIRBOSS OF AMERICA CORP.

Security	00927V200	Meeting Type	Annual
Ticker Symbol	ABSSF	Meeting Date	10-May-2023
ISIN	CA00927V2003	Agenda	935815576 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter Grenville Schoch		Withheld	Against
	2 Anita Antenucci		Withheld	Against
	3 David Camilleri		Withheld	Against
	4 Mary Matthews		Withheld	Against
	5 Robert McLeish		Withheld	Against
	6 Stephen Ryan		Withheld	Against
	7 Alan Watson		Withheld	Against
2	Appointment of KPMG, LLC, Chartered Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	Withheld	Against

## Vote Summary

### PHX ENERGY SERVICES CORP.

Security	69338U101	Meeting Type	Annual
Ticker Symbol	PHXHF	Meeting Date	10-May-2023
ISIN	CA69338U1012	Agenda	935818560 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Karen David-Green		For	For
	2 Randolph M.Charron		For	For
	3 Terry D. Freeman		For	For
	4 Lawrence M. Hibbard		For	For
	5 John M. Hooks		For	For
	6 Myron A. Tétreault		For	For
	7 Roger D. Thomas		For	For
3	To appoint KPMG LLP, Chartered Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For



## Vote Summary

### INFORMATION SERVICES CORPORATION

Security	45676A105	Meeting Type	Annual and Special Meeting	
Ticker Symbol	IRMTF	Meeting Date	10-May-2023	
ISIN	CA45676A1057	Agenda	935828624 - Management	
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023	
City / Country	/ Canada		Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Roger Brandvold		For	For
	2 Tony Guglielmin		For	For
	3 Iraj Pourian		For	For
	4 Laurie Powers		For	For
	5 Jim Roche		For	For
	6 Heather D. Ross		For	For
	7 Dion E. Tchorzewski		For	For
2	Appointment of Deloitte LLP as auditor for the ensuing year and authorize the directors to fix the auditor's remuneration.	Management	For	For
3	Approval of Unallocated Options Under the Company's Stock Option Plan as described in the accompanying management information circular of the Company dated April 6, 2023.	Management	For	For

## Vote Summary

### EXCHANGE INCOME CORPORATION

Security	301283107	Meeting Type	Annual and Special Meeting
Ticker Symbol	EIFZF	Meeting Date	10-May-2023
ISIN	CA3012831077	Agenda	935834437 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of PricewaterhouseCoopers LLP.	Management	For	For
2A	Election of Directors: Brad Bennett	Management	For	For
2B	Gary Buckley	Management	For	For
2C	Polly Craik	Management	For	For
2D	Barb Gamey	Management	For	For
2E	Bruce Jack	Management	For	For
2F	Duncan Jessiman	Management	For	For
2G	Michael Pyle	Management	For	For
2H	Melissa Sonberg	Management	For	For
2I	Donald Streuber	Management	For	For
2J	Edward Warkentin	Management	For	For
3	To approve the fourth amended and restated shareholder rights plan of the Corporation.	Management	For	For
4	To approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation.	Management	For	For
5	DECLARATION AS TO OWNERSHIP AND CONTROL The undersigned hereby certifies that it has made reasonable inquiries as to the Canadian status of the owner and person in control(1) of the Shares represented by this voting instruction form and has read the definitions found on this voting instruction form so as to make an accurate Declaration of Ownership and Control. DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the Shares represented by this voting instruction form are owned and controlled(1) by: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN OR A PERSON IN AFFILIATION WITH IT, "ABSTAIN" = NON-CANADIAN CARRIER OR A PERSON IN AFFILIATION WITH IT	Management	Abstain	For

## Vote Summary

6	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL Does the undersigned own or control 10% or more of the Corporation's total issued and outstanding Shares, including Shares owned or controlled by persons in affiliation with the undersigned? NOTE: "FOR" = YES, "AGAINST" = NO, AND and if not marked will be treated as a No Vote.	Management	No Action
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## Vote Summary

### PRECISION DRILLING CORPORATION

Security	74022D407	Meeting Type	Annual
Ticker Symbol	PDS	Meeting Date	11-May-2023
ISIN	CA74022D4075	Agenda	935812847 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	/ Canada	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael R. Culbert		For	For
	2 William T. Donovan		For	For
	3 Steven W. Krablin		For	For
	4 Lori A. Lancaster		For	For
	5 Susan M. MacKenzie		For	For
	6 Dr. Kevin O. Meyers		For	For
	7 Kevin A. Neveu		For	For
	8 David W. Williams		For	For
2	Appointing KPMG LLP, Chartered Accountants, as the auditors of the Corporation and authorizing the Board of Directors to set the auditors' fees for the ensuing year.	Management	For	For
3	Accepting the Corporation's approach to executive compensation, on an advisory basis ("Say on Pay").	Management	For	For

## Vote Summary

### ARIS MINING CORPORATION

Security	04040Y109	Meeting Type	Annual and Special Meeting
Ticker Symbol	TPRFF	Meeting Date	11-May-2023
ISIN	CA04040Y1097	Agenda	935813560 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ Canada	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Company to be elected at the Meeting at nine (9).	Management	For	For
2	DIRECTOR	Management		
	1 Ian Telfer		For	For
	2 Neil Woodyer		For	For
	3 Daniela Cambone		For	For
	4 Mónica de Greiff		For	For
	5 David Garofalo		For	For
	6 Serafino Iacono		For	For
	7 Peter Marrone		For	For
	8 H.J.J. Martinez Torres		For	For
	9 Adriaan (Attie) Roux		For	For
3	To appoint KPMG LLP as the auditor of the Company for the 2023 fiscal year and to authorize the Board of Directors of the Company to set their remuneration.	Management	For	For
4	To pass an ordinary resolution approving the Company's amended and restated incentive stock option plan, the full text of which is included in the Company's management information circular for the Meeting as Schedule "A", and all unallocated options, rights or other entitlements pursuant to such stock option plan, as more particularly described in such circular.	Management	For	For

## Vote Summary

### ATHABASCA OIL CORPORATION

Security	04682R107	Meeting Type	Annual
Ticker Symbol	ATHOF	Meeting Date	11-May-2023
ISIN	CA04682R1073	Agenda	935813596 - Management
Record Date	30-Mar-2023	Holding Recon Date	30-Mar-2023
City / Country	/ Canada	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fix the number of directors to be elected at the Meeting at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Ronald Eckhardt		For	For
	2 Angela Avery		For	For
	3 Bryan Begley		For	For
	4 Robert Broen		For	For
	5 John Festival		For	For
	6 Marty Proctor		For	For
	7 Marnie Smith		For	For
3	Appoint Ernst & Young LLP as the auditors of the Corporation and authorize the directors to fix their remuneration as such.	Management	For	For

## Vote Summary

### OSISKO DEVELOPMENT CORP.

Security	68828E809	Meeting Type	Annual
Ticker Symbol	ODV	Meeting Date	11-May-2023
ISIN	CA68828E8099	Agenda	935822507 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	/ Canada	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Sean Roosen	Management	For	For
1B	Election of Director - Charles E. Page	Management	For	For
1C	Election of Director - Marina Katusa	Management	For	For
1D	Election of Director - Michèle McCarthy	Management	For	For
1E	Election of Director - Duncan Middlemiss	Management	For	For
1F	Election of Director - Éric Tremblay	Management	For	For
1G	Election of Director - David Danziger	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider and, if deemed advisable, to pass, with or without amendments, an ordinary resolution to approve the Corporation's existing Stock Option Plan (as more particularly described on page 19 and following of the management information circular that accompanies this Notice of Meeting (the "Circular")).	Management	For	For

## Vote Summary

### CHURCHILL CAPITAL CORP VII

Security	17144M102	Meeting Type	Special
Ticker Symbol	CVII	Meeting Date	11-May-2023
ISIN	US17144M1027	Agenda	935834792 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	The Extension Amendment Proposal - To amend the amended and restated certificate of incorporation of Churchill Capital Corp VII ("Churchill") to extend the date by which Churchill has to consummate a business combination (the "Extension"), as more fully set forth in Churchill's proxy statement (the "Extension Amendment Proposal").	Management	For	For
2)	The Adjournment Proposal - To adjourn the special meeting of Churchill stockholders to a later date or dates, if necessary, to permit further solicitation and vote of proxies if, at the time of the special meeting, there are not sufficient votes to approve the Extension Amendment Proposal or if Churchill determines that additional time is necessary to effectuate the Extension.	Management	For	For



## Vote Summary

### CHURCHILL CAPITAL CORP VI

Security	17143W101	Meeting Type	Special
Ticker Symbol	CCVI	Meeting Date	11-May-2023
ISIN	US17143W1018	Agenda	935836948 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	The Extension Amendment Proposal - To amend the amended and restated certificate of incorporation of Churchill Capital Corp VI ("Churchill") to extend the date by which Churchill has to consummate a business combination (the "Extension"), as more fully set forth in Churchill's proxy statement (the "Extension Amendment Proposal").	Management	For	For
2)	The Adjournment Proposal - To adjourn the special meeting of Churchill stockholders to a later date or dates, if necessary, to permit further solicitation and vote of proxies if, at the time of the special meeting, there are not sufficient votes to approve the Extension Amendment Proposal or if Churchill determines that additional time is necessary to effectuate the Extension.	Management	For	For

## Vote Summary

### POLLARD BANKNOTE LIMITED

Security	73150R105	Meeting Type	Annual
Ticker Symbol	PBKOF	Meeting Date	12-May-2023
ISIN	CA73150R1055	Agenda	935826264 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ Canada	Vote Deadline	09-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Dave Brown	Management	For	For
1B	Election of Director - Lee Meagher	Management	For	For
1C	Election of Director - Carmele Peter	Management	For	For
1D	Election of Director - Gordon Pollard	Management	For	For
1E	Election of Director - John Pollard	Management	For	For
1F	Election of Director - Douglas Pollard	Management	For	For
2	To appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### ALTIUS MINERALS CORPORATION

Security	020936100	Meeting Type	Annual and Special Meeting
Ticker Symbol	ATUSF	Meeting Date	18-May-2023
ISIN	CA0209361009	Agenda	935826505 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ Canada	Vote Deadline	15-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Nicole Adshead-Bell		For	For
	2 John Baker		For	For
	3 Teresa Conway		For	For
	4 Brian Dalton		For	For
	5 Anna El-Erian		For	For
	6 André Gaumond		For	For
	7 Roger Lace		For	For
	8 Fredrick Mifflin		For	For
	9 Jamie Strauss		For	For
2	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To approve the renewed omnibus long-term incentive plan.	Management	For	For
4	To consider, and, if thought advisable, pass an advisory resolution on the Corporation's approach to executive compensation ("Say on Pay").	Management	For	For
5	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution confirming the amendment of By-Law No. 1 of the Company to: 1) increase the quorum required at any meeting of Shareholders; 2) enhance electronic access to meetings of Shareholders; and 3) remove the provision entitling the chairman of the board to cast a second or casting vote at meetings of the board in the case of an equality of votes on any question.	Management	For	For

## Vote Summary

### ALTIUS RENEWABLE ROYALTIES CORP.

Security	02156G102	Meeting Type	Annual
Ticker Symbol	ATRWF	Meeting Date	24-May-2023
ISIN	CA02156G1028	Agenda	935834350 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	/ Canada	Vote Deadline	18-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Anna El-Erian		For	For
	2 André Gaumond		For	For
	3 Earl Ludlow		For	For
	4 David Bronicheski		For	For
	5 Karen Clarke-Whistler		For	For
2	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To authorize and approve in a non-binding, advisory manner the Say on Pay Resolution as presented in the accompanying Management Information Circular.	Management	For	For

## Vote Summary

### REDISHRED CAPITAL CORP.

Security	757489406	Meeting Type	Annual
Ticker Symbol	RDCPF	Meeting Date	25-May-2023
ISIN	CA7574894068	Agenda	935855380 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	/ Canada	Vote Deadline	22-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Robert M. Crozier	Management	For	For
1B	Election of Director - Brad E. Foster	Management	For	For
1C	Election of Director - Phillip H. Gaunce	Management	For	For
1D	Election of Director - Jeffrey I. Hasham	Management	For	For
1E	Election of Director - Robert G. Kay	Management	For	For
1F	Election of Director - James C. Lawley	Management	For	For
1G	Election of Director - Mark J. MacMillan	Management	For	For
1H	Election of Director - Robert G. Richardson	Management	For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To approve the Corporation's Stock Option Plan.	Management	For	For

## Vote Summary

### WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	31-May-2023
ISIN	US9311421039	Agenda	935833144 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	30-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cesar Conde	Management	Abstain	Against
1b.	Election of Director: Timothy P. Flynn	Management	Abstain	Against
1c.	Election of Director: Sarah J. Friar	Management	Abstain	Against
1d.	Election of Director: Carla A. Harris	Management	Abstain	Against
1e.	Election of Director: Thomas W. Horton	Management	Abstain	Against
1f.	Election of Director: Marissa A. Mayer	Management	Abstain	Against
1g.	Election of Director: C. Douglas McMillon	Management	Abstain	Against
1h.	Election of Director: Gregory B. Penner	Management	Abstain	Against
1i.	Election of Director: Randall L. Stephenson	Management	Abstain	Against
1j.	Election of Director: S. Robson Walton	Management	Abstain	Against
1k.	Election of Director: Steuart L. Walton	Management	Abstain	Against
2.	Advisory Vote on the Frequency of Future Say-On-Pay Votes.	Management	1 Year	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	Abstain	Against
4.	Ratification of Ernst & Young LLP as Independent Accountants.	Management	Abstain	Against
5.	Policy Regarding Worker Pay in Executive Compensation.	Shareholder	Abstain	Against
6.	Report on Human Rights Due Diligence.	Shareholder	Abstain	Against
7.	Racial Equity Audit.	Shareholder	Abstain	Against
8.	Racial and Gender Layoff Diversity Report.	Shareholder	Abstain	Against
9.	Request to Require Shareholder Approval of Certain Future Bylaw Amendments.	Shareholder	Abstain	Against
10.	Report on Reproductive Rights and Data Privacy.	Shareholder	Abstain	Against
11.	Communist China Risk Audit.	Shareholder	Abstain	Against
12.	Workplace Safety & Violence Review.	Shareholder	Abstain	Against

## Vote Summary

### TENAZ ENERGY CORP.

Security	88034V304	Meeting Type	Annual
Ticker Symbol	ATUUF	Meeting Date	01-Jun-2023
ISIN	CA88034V3048	Agenda	935862424 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	/ Canada	Vote Deadline	26-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at five (5).	Management	For	For
2	DIRECTOR	Management		
	1 Marty Proctor		For	For
	2 John Chambers		For	For
	3 Anna Alderson		For	For
	4 Mark Rollins		For	For
	5 Anthony Marino		For	For
3	To appoint KPMG LLP the auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For

## Vote Summary

### SOMALOGIC, INC

Security	83444K105	Meeting Type	Annual
Ticker Symbol	SLGC	Meeting Date	05-Jun-2023
ISIN	US83444K1051	Agenda	935854489 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to serve until the 2026 annual meeting: Troy Cox	Management	Withheld	Against
1.2	Election of Class II Director to serve until the 2026 annual meeting: Kathy Hibbs	Management	Withheld	Against
1.3	Election of Class II Director to serve until the 2026 annual meeting: Tycho Peterson	Management	Withheld	Against
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	Abstain	Against
3.	To approve an amendment to the Somalogic, Inc. 2021 Employee Stock Purchase Plan to increase the number of shares of common stock reserved under the plan by 500,000.	Management	Abstain	Against



## Vote Summary

### VIVID SEATS INC.

Security	92854T100	Meeting Type	Annual
Ticker Symbol	SEAT	Meeting Date	06-Jun-2023
ISIN	US92854T1007	Agenda	935834019 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	/ United States	Vote Deadline	05-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Craig Dixon		Withheld	Against
	2 Tom Ehrhart		Withheld	Against
	3 Martin Taylor		Withheld	Against
2.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	Abstain	Against

## Vote Summary

### K-BRO LINEN INC.

Security	48243M107	Meeting Type	Annual
Ticker Symbol	KBRLF	Meeting Date	07-Jun-2023
ISIN	CA48243M1077	Agenda	935857550 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Matthew B. Hills		Withheld	Against
	2 Steven E. Matyas		Withheld	Against
	3 Linda J. McCurdy		Withheld	Against
	4 Michael B. Percy		Withheld	Against
	5 H. Elise Rees		Withheld	Against
2	To appoint PricewaterhouseCoopers LLP as independent auditors of the Corporation and authorize the board of directors of the Corporation to fix the auditors' remuneration.	Management	Withheld	Against

## Vote Summary

### WESTERN METALLICA RESOURCES CORP.

Security	95861P102	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	07-Jun-2023
ISIN	CA95861P1027	Agenda	935861105 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Greg Duras		For	For
	2 Joaquin Merino		For	For
	3 Peter Imhof		For	For
	4 Deepak Varshney		For	For
	5 Brigitte L. M. Berneche		For	For
2	To appoint McGovern Hurley LLP as auditor of the Corporation for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For
3	To consider and, if thought advisable, an ordinary resolution to consider and approve the existing Omnibus Incentive Plan, being a 10% Rolling Stock Option and 10% Fixed Restricted Share Unit Plan as more particularly described in the accompanying Management Information Circular.	Management	For	For

## Vote Summary

### LXRANDCO, INC.

Security	550789101	Meeting Type	Annual
Ticker Symbol	GGBBF	Meeting Date	07-Jun-2023
ISIN	CA5507891011	Agenda	935868363 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ Canada	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Camillo (Cam) di Prata		Withheld	Against
	2 Valerie (Val) Sorbie		Withheld	Against
	3 Joseph Mimran		Withheld	Against
	4 Javier San Juan		Withheld	Against
	5 Eric Graveline		Withheld	Against
	6 Nicolas Topiol		Withheld	Against
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	Withheld	Against

## Vote Summary

### ISSUER DIRECT CORPORATION

Security	46520M204	Meeting Type	Annual
Ticker Symbol	ISDR	Meeting Date	07-Jun-2023
ISIN	US46520M2044	Agenda	935870899 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	/ United States	Vote Deadline	06-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director, Chairman of Compensation Committee: J. Patrick Galleher	Management	For	For
1.2	Election of Director, Chairman of Audit Committee: Michael Nowlan	Management	For	For
1.3	Election of Director, member of the Compensation Committee: Marti Beller	Management	For	For
1.4	Election of Director, member of the Audit Committee: Graeme P. Rein	Management	For	For
1.5	Election of Director, President and Chief Executive Officer: Brian R. Balbirnie	Management	For	For
2.	To approve the Issuer Direct Corporation 2023 Equity Incentive Plan.	Management	For	For
3.	To ratify the appointment of Cherry Bekaert LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For

## Vote Summary

### OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual
Ticker Symbol	OR	Meeting Date	07-Jun-2023
ISIN	CA68827L1013	Agenda	935872184 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 The Hon. John R. Baird		For	For
	2 Joanne Ferstman		For	For
	3 Edie Hofmeister		For	For
	4 William Murray John		For	For
	5 Robert Krcmarov		For	For
	6 Pierre Labbé		For	For
	7 Norman MacDonald		For	For
	8 Candace MacGibbon		For	For
	9 Sean Roosen		For	For
	10 Sandeep Singh		For	For
2	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2023 and to authorize the directors to fix its remuneration.	Management	For	For
3	Approve the unallocated options under the Stock Option Plan.	Management	For	For
4	Approve an ordinary resolution to amend and reconfirm the Amended and Restated Shareholder Rights Plan.	Management	For	For
5	Adopt an advisory resolution approving Osisko's approach to executive compensation.	Management	For	For

## Vote Summary

### PEYTO EXPLORATION & DEVELOPMENT CORP.

Security	717046106	Meeting Type	Annual
Ticker Symbol	PEYUF	Meeting Date	13-Jun-2023
ISIN	CA7170461064	Agenda	935813510 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ Canada	Vote Deadline	08-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Donald Gray		For	For
	2 Michael MacBean		For	For
	3 Brian Davis		For	For
	4 Darren Gee		For	For
	5 Debra Gerlach		For	For
	6 John W. Rossall		For	For
	7 Jean-Paul Lachance		For	For
	8 Jocelyn McMinn		For	For
3	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing of the directors to fix their remuneration as such.	Management	For	For
4	Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	For	For

## Vote Summary

### GALLEON GOLD CORP.

Security	36381N409	Meeting Type	Annual and Special Meeting
Ticker Symbol	PNCKF	Meeting Date	14-Jun-2023
ISIN	CA36381N4093	Agenda	935862575 - Management
Record Date	01-May-2023	Holding Recon Date	01-May-2023
City / Country	/ Canada	Vote Deadline	09-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors: Election of Director - Mario Colantonio	Management	For	For
1B	Election of Director - Michael Hobart	Management	For	For
1C	Election of Director - Thomas Kofman	Management	For	For
1D	Election of Director - Gerhard Merkel	Management	For	For
1E	Election of Director - Richard F. Nanna	Management	For	For
1F	Election of Director - James T. O'Neil Jr.	Management	For	For
1G	Election of Director - R. David Russell	Management	For	For
2	Appointment of Grant Thornton LLP as Auditors of the Company for the ensuing year and authorize the Directors to fix their remuneration.	Management	For	For
3	To consider and, if deemed advisable, to approve the continuation of the Company's stock option plan which permits grants of options of up to ten (10%) percent of the issued and outstanding common shares of the Company on a rolling basis.	Management	For	For



## Vote Summary

### TOPAZ ENERGY CORP.

Security	89055A203	Meeting Type	Annual
Ticker Symbol	TPZEF	Meeting Date	14-Jun-2023
ISIN	CA89055A2039	Agenda	935865850 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ Canada	Vote Deadline	09-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at eight (8) members.	Management	For	For
2	DIRECTOR	Management		
	1 Michael L. Rose		For	For
	2 Marty Staples		For	For
	3 Tanya Causgrove		For	For
	4 Jim Davidson		For	For
	5 John Gordon		For	For
	6 Darlene Harris		For	For
	7 Steve Larke		For	For
	8 Brian G. Robinson		For	For
3	To appoint KPMG LLP, Chartered Professional Accountants as auditors to serve until the next annual meeting of shareholders.	Management	For	For
4	To consider a non-binding advisory resolution on Topaz's approach to executive compensation.	Management	For	For
5	To approve the unallocated options under Topaz's share option plan.	Management	For	For

## Vote Summary

### LYCOS ENERGY INC.

Security	55082H107	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	CA55082H1073	Agenda	935865987 - Management
Record Date	01-May-2023	Holding Recon Date	01-May-2023
City / Country	/ Canada	Vote Deadline	09-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Kevin Olson		For	For
	2 David Burton		For	For
	3 Ian Atkinson		For	For
	4 Ali Horvath		For	For
	5 Kel Johnston		For	For
	6 Bruce Beynon		For	For
	7 Geri Greenall		For	For
3	To appoint KPMG LLP, as auditors of the Corporation for the ensuing year, at a remuneration to be fixed by the board of directors.	Management	For	For
4	To ratify and confirm the amended and restated stock option plan (the "Stock Option Plan"), substantially in the form attached as Schedule "A" to the management information circular of the Corporation dated May 1, 2023 (the "Circular"), and prior grants of options thereunder.	Management	For	For
5	To consider and, if deemed appropriate, pass a special resolution authorizing the directors of the Corporation to consolidate the Common Shares on the basis of a ratio of between four (4) and eight (8) pre-consolidation Common Shares for each post-consolidation Common Share, as described in the Circular.	Management	For	For

## Vote Summary

### H&R REAL ESTATE INVESTMENT TRUST

Security	403925407	Meeting Type	Annual
Ticker Symbol	HRUFF	Meeting Date	15-Jun-2023
ISIN	CA4039254079	Agenda	935868173 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	/ Canada	Vote Deadline	12-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: Election of Trustees: Leonard Abramsky	Management	For	For
1B	Election of Trustees: Lindsay Brand	Management	For	For
1C	Election of Trustees: Jennifer A. Chasson	Management	For	For
1D	Election of Trustees: Donald E. Clow	Management	For	For
1E	Election of Trustees: Mark M. Cowie	Management	For	For
1F	Election of Trustees: Stephen Gross	Management	For	For
1G	Election of Trustees: Brenna Haysom	Management	For	For
1H	Election of Trustees: Thomas J. Hofstedter	Management	For	For
1I	Election of Trustees: Juli Morrow	Management	For	For
1J	Election of Trustees: Marvin Rubner	Management	For	For
2	In respect of the appointment of KPMG LLP as the auditors of the REIT and the authorization of the trustees of the REIT to fix the remuneration of the auditors of the REIT.	Management	For	For
3	The non-binding, advisory resolution to accept the approach to executive compensation disclosed in the Management Information Circular dated April 25, 2023 relating to the Meeting.	Management	For	For

## Vote Summary

### AMERICAS GOLD AND SILVER CORPORATION

Security	03062D100	Meeting Type	Annual
Ticker Symbol	USAS	Meeting Date	20-Jun-2023
ISIN	CA03062D1006	Agenda	935869822 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	/ Canada	Vote Deadline	15-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Darren Blasutti	Management	For	For
1B	Election of Director - Christine Carson	Management	For	For
1C	Election of Director - Alex Davidson	Management	For	For
1D	Election of Director - Alan Edwards	Management	For	For
1E	Election of Director - Bradley Kipp	Management	For	For
1F	Election of Director - Gordon Pridham	Management	For	For
1G	Election of Director - Manuel Rivera	Management	For	For
1H	Election of Director - Lorie Waisberg	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### CES ENERGY SOLUTIONS CORP.

Security	15713J104	Meeting Type	Annual
Ticker Symbol	CESDF	Meeting Date	20-Jun-2023
ISIN	CA15713J1049	Agenda	935871396 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	/ Canada	Vote Deadline	15-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of Directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Philip J. Scherman		For	For
	2 Spencer D. Armour (III)		For	For
	3 Stella Cosby		For	For
	4 Ian Hardacre		For	For
	5 John M. Hooks		For	For
	6 Kyle D. Kitagawa		For	For
	7 Edwin (Joseph) Wright		For	For
	8 Kenneth E. Zinger		For	For
3	To consider and, if thought fit, pass an ordinary resolution approving unallocated restricted share units ("RSUs") under the Corporation's restricted share unit plan (the "RSU Plan"), as more fully described in the management information circular and proxy statement of the Corporation dated May 11, 2023 (the "Information Circular").	Management	For	For
4	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For

## Vote Summary

### DYNACOR GROUP INC.

Security	26780B106	Meeting Type	Annual
Ticker Symbol	DNGDF	Meeting Date	20-Jun-2023
ISIN	CA26780B1067	Agenda	935874188 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	/ Canada	Vote Deadline	15-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jean Martineau		For	For
	2 Pierre Lépine		For	For
	3 Roger Demers		For	For
	4 Réjean Gourde		For	For
	5 Isabel Rocha		For	For
	6 Philippe Chave		For	For
	7 Rocio Rodriguez-Perrot		For	For
	8 Cyril Gradis		For	For
2	To consider, and if thought fit, adopt a resolution authorizing an amendment to the stock option plan of the Corporation in order to add a cashless exercise feature.	Management	For	For
3	To appoint Raymond Chabot Grant Thornton, LLP, as auditors of the Corporation for the current financial year and to authorize the directors to establish the auditors' remuneration.	Management	For	For

## Vote Summary

### GREENLANE RENEWABLES INC.

Security	395332109	Meeting Type	Annual
Ticker Symbol	GRNWF	Meeting Date	21-Jun-2023
ISIN	CA3953321096	Agenda	935868705 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Candice Alderson		Withheld	Against
	2 David Blaiklock		Withheld	Against
	3 David Demers		Withheld	Against
	4 Brad Douville		Withheld	Against
	5 Patricia Fortier		Withheld	Against
	6 Wade Nesmith		Withheld	Against
	7 Elaine Wong		Withheld	Against
2	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants as auditor of the Company for the ensuing year.	Management	Withheld	Against

## Vote Summary

### ORLA MINING LTD.

Security	68634K106	Meeting Type	Annual and Special Meeting
Ticker Symbol	ORLA	Meeting Date	21-Jun-2023
ISIN	CA68634K1066	Agenda	935878035 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Charles Jeannes	Management	For	For
1B	Election of Director - Jason Simpson	Management	For	For
1C	Election of Director - Jean Robitaille	Management	For	For
1D	Election of Director - Tim Haldane	Management	For	For
1E	Election of Director - David Stephens	Management	For	For
1F	Election of Director - Elizabeth McGregor	Management	For	For
1G	Election of Director - Tamara Brown	Management	For	For
1H	Election of Director - Ana Sofía Ríos	Management	For	For
1I	Election of Director - Scott Langley	Management	For	For
2	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Approve an ordinary, non-binding resolution, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors of the Corporation, to accept the approach to executive compensation disclosed in the Corporation's Management Information Circular dated May 11, 2023.	Management	For	For



## Vote Summary

### STEP ENERGY SERVICES LTD.

Security	85859H105	Meeting Type	Annual and Special Meeting
Ticker Symbol	SNVVF	Meeting Date	22-Jun-2023
ISIN	CA85859H1055	Agenda	935871168 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Evelyn M. Angelle		For	For
	2 Douglas C. Freel		For	For
	3 Jeremy Gackle		For	For
	4 Donna Garbutt		For	For
	5 Stephen Glanville		For	For
	6 James Harbilas		For	For
	7 Jason Skehar		For	For
3	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To approve the Corporation's option plan including amendments thereto and the issuance of unallocated options under such plan.	Management	For	For
5	To approve the Corporation's performance and restricted share unit plan including amendments thereto and the issuance of unallocated units under such plan.	Management	For	For

## Vote Summary

### EXCELSIOR MINING CORP.

Security	300763208	Meeting Type	Annual and Special Meeting
Ticker Symbol	EXMGF	Meeting Date	22-Jun-2023
ISIN	CA3007632084	Agenda	935873857 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at five (5).	Management	For	For
2	DIRECTOR	Management		
	1 Stephen Twyerould		For	For
	2 Colin Kinley		For	For
	3 Michael Haworth		For	For
	4 Stephen Axcell		For	For
	5 Fred DuVal		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider, and if thought fit, to pass, with or without variation, an ordinary resolution approving, ratifying and confirming the Company's Stock Option Plan, as more particularly described in the management information circular accompanying this proxy.	Management	For	For
5	To consider, and if thought fit, to pass, with or without variation, an ordinary resolution approving, ratifying and confirming the Company's Restricted Share Unit Plan, as more particularly described in the management information circular accompanying this proxy.	Management	For	For
6	To consider, and if thought fit, to pass, with or without variation, an ordinary resolution approving, ratifying and confirming the Company's Performance Share Unit Plan, as more particularly described in the management information circular accompanying this proxy.	Management	For	For

## Vote Summary

### KARORA RESOURCES INC.

Security	48575L206	Meeting Type	Annual
Ticker Symbol	KRRGF	Meeting Date	22-Jun-2023
ISIN	CA48575L2066	Agenda	935882957 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter Goudie		Withheld	Against
	2 Scott M. Hand		Withheld	Against
	3 Paul Huet		Withheld	Against
	4 Shirley In't Veld		Withheld	Against
	5 Meri Verli		Withheld	Against
	6 Chad Williams		Withheld	Against
2	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation for the ensuing year and authorizing the directors to fix the remuneration to be paid to the auditors.	Management	Withheld	Against

## Vote Summary

### SOLARIS RESOURCES INC.

Security	83419D201	Meeting Type	Annual
Ticker Symbol	SLSSF	Meeting Date	23-Jun-2023
ISIN	CA83419D2014	Agenda	935868933 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	/ Canada	Vote Deadline	20-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Richard W. Warke		For	For
	2 Daniel Earle		For	For
	3 Poonam Puri		For	For
	4 Donald R. Taylor		For	For
	5 Kevin Thomson		For	For
	6 Ron Walsh		For	For
2	To appoint KPMG LLP as auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For
3	To approve the Company's Option Plan as more particularly set out in the Management Information Circular for the Meeting.	Management	For	For

## Vote Summary

### FILO MINING CORP.

Security	31730E101	Meeting Type	Annual and Special Meeting
Ticker Symbol	FLMMF	Meeting Date	23-Jun-2023
ISIN	CA31730E1016	Agenda	935876992 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	/ Canada	Vote Deadline	20-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Adam Lundin	Management	For	For
1B	Election of Director - James Beck	Management	For	For
1C	Election of Director - Wojtek Wodzicki	Management	For	For
1D	Election of Director - Erin Johnston	Management	For	For
1E	Election of Director - Carmel Daniele	Management	For	For
1F	Election of Director - William Lundin	Management	For	For
1G	Election of Director - Ron Hochstein	Management	For	For
1H	Election of Director - Joyce Ngo	Management	For	For
1I	Election of Director - Peter O'Callaghan	Management	For	For
2	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix the remuneration to be paid to the auditor.	Management	For	For
3	To consider and, if deemed advisable, to pass, with or without variation, a special resolution approving an amendment to the articles of incorporation to change the name of the Corporation from "Filo Mining Corp." to "Filo Corp."	Management	For	For

## Vote Summary

### PROTERRA INC

Security	74374T109	Meeting Type	Annual
Ticker Symbol	PTRA	Meeting Date	23-Jun-2023
ISIN	US74374T1097	Agenda	935883884 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	/ United States	Vote Deadline	22-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director for a three-year term expiring in 2026: Jan R. Hauser	Management	Withheld	Against
1.2	Election of Class II Director for a three-year term expiring in 2026: Gareth T. Joyce	Management	Withheld	Against
1.3	Election of Class II Director for a three-year term expiring in 2026: Michael D. Smith	Management	Withheld	Against
2.	Advisory vote on the compensation of our named executive officers.	Management	Abstain	Against
3.	Ratification of appointment of independent registered public accounting firm.	Management	Abstain	Against
4.	Approval of the issuance of shares of our common stock (or securities convertible into or exercisable for common stock), in settlement of the conversion in full of the aggregate principal amount of, plus accrued and unpaid interest on, our convertible notes in accordance with the applicable rules of the Nasdaq Stock Market.	Management	Abstain	Against
5.	Amendment of our certificate of incorporation to increase the authorized number of shares of common stock.	Management	Abstain	Against

## Vote Summary

### TIDEWATER INC.

Security	88642R109	Meeting Type	Annual
Ticker Symbol	TDW	Meeting Date	26-Jun-2023
ISIN	US88642R1095	Agenda	935860975 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ United States	Vote Deadline	23-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for one-year term: Darron M. Anderson	Management	Abstain	Against
1b.	Election of Director for one-year term: Melissa Cogle	Management	Abstain	Against
1c.	Election of Director for one-year term: Dick H. Fagerstal	Management	Abstain	Against
1d.	Election of Director for one-year term: Quintin V. Kneen	Management	Abstain	Against
1e.	Election of Director for one-year term: Louis A. Raspino	Management	Abstain	Against
1f.	Election of Director for one-year term: Robert E. Robotti	Management	Abstain	Against
1g.	Election of Director for one-year term: Kenneth H. Traub	Management	Abstain	Against
1h.	Election of Director for one-year term: Lois K. Zabrocky	Management	Abstain	Against
2.	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	Management	Abstain	Against
3.	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	Abstain	Against

## Vote Summary

### LARGO INC.

Security	517097101	Meeting Type	Annual and Special Meeting
Ticker Symbol	LGO	Meeting Date	26-Jun-2023
ISIN	CA5170971017	Agenda	935879518 - Management
Record Date	17-May-2023	Holding Recon Date	17-May-2023
City / Country	/ Canada	Vote Deadline	21-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors at six.	Management	For	For
2	DIRECTOR	Management		
	1 Alberto Arias		For	For
	2 David Brace		For	For
	3 Jonathan Lee		For	For
	4 Daniel Tellechea		For	For
	5 Helen Cai		For	For
	6 Andrea Weinberg		For	For
3	Appointment of KPMG LLP as auditor of Largo Inc. for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
4	Approval of an ordinary resolution, substantially in the form set out in the accompanying management information circular, to approve the Amended Share Compensation Plan, and the unallocated options, rights or other entitlements thereunder.	Management	For	For



## Vote Summary

### WESTERN COPPER AND GOLD CORPORATION

Security	95805V108	Meeting Type	Annual
Ticker Symbol	WRN	Meeting Date	27-Jun-2023
ISIN	CA95805V1085	Agenda	935875419 - Management
Record Date	09-May-2023	Holding Recon Date	09-May-2023
City / Country	/ Canada	Vote Deadline	22-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Tara Christie		Withheld	Against
	2 Michael Vitton		Withheld	Against
	3 Bill Williams		Withheld	Against
	4 Ken Williamson		Withheld	Against
	5 Klaus Zeitler		Withheld	Against
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	Withheld	Against

## Vote Summary

### AZINCOURT ENERGY CORP.

Security	05478T207	Meeting Type	Annual
Ticker Symbol	AZURF	Meeting Date	27-Jun-2023
ISIN	CA05478T2074	Agenda	935884292 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	/ Canada	Vote Deadline	22-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at 3.	Management	For	For
2	DIRECTOR	Management		
	1 Alex Klenman		For	For
	2 Paul S. Reynolds		For	For
	3 John Fraser		For	For
3	Appointment of Davidson & Company LLP, Chartered Professional Accountants as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To ratify, confirm and approve the Company's new 10% "rolling" Stock Option Plan as more particularly described in the Information Circular.	Management	For	For

## Vote Summary

### NEXLIVING COMMUNITIES INC.

Security	65344P102	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	CA65344P1027	Agenda	935887945 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	/ Canada	Vote Deadline	22-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael Anaka		For	For
	2 William Hennessey		For	For
	3 Andrea Morwick		For	For
	4 Drew Koivu		For	For
	5 David Pappin		For	For
	6 Dr. Brian Ramjattan		For	For
	7 Richard Turner		For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider, and if deemed advisable, to pass, an ordinary resolution in the form annexed as Schedule A to the Management Information Circular of the Corporation dated May 25, 2023 (the "Circular"), approving the amended and restated Incentive Stock Option Plan of the Corporation.	Management	For	For
4	To consider and if deemed advisable, to pass, an ordinary resolution in the form annexed as Schedule C to the Circular, approving the amendment and restatement of the Corporation's Deferred Share Unit Plan.	Management	For	For
5	To consider, and if deemed advisable, to pass, a special resolution in the form annexed as Schedule E to the Circular, approving the consolidation of the Corporation's issued and outstanding shares (the "Share Consolidation") at a Share Consolidation ratio to be determined by the Corporation's board of directors on the basis of one post-consolidation share for a minimum of every ten (10) old shares and a maximum of every twenty (20) old shares, subject to the board of directors' authority to decide not to proceed with the share consolidation.	Management	For	For

## Vote Summary

### SATURN OIL & GAS INC.

Security	80412L883	Meeting Type	Annual and Special Meeting
Ticker Symbol	OILSF	Meeting Date	28-Jun-2023
ISIN	CA80412L8832	Agenda	935888113 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	/ Canada	Vote Deadline	23-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 John Jeffrey		For	For
	2 Ivan Bergerman		For	For
	3 Murray (Jim) Payne		For	For
	4 Christopher Ryan		For	For
	5 Grant MacKenzie		For	For
	6 Thomas Gutschlag		For	For
	7 S. Janet Yang		For	For
	8 Andrew Claugus		For	For
3	Appointment of KPMG LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Passing an ordinary resolution, the full text of which is set forth in the management information circular of the Company dated May 30, 2023 (the "Information Circular"), approving the Company's omnibus long-term incentive plan, as more particularly described in the Information Circular.	Management	For	For
5	Passing an ordinary resolution, the full text of which is set forth in the Information Circular, approving the adoption of an advance notice by-law of the Company, as more particularly described in the Information Circular.	Management	For	For

## Vote Summary

### CAREBOOK TECHNOLOGIES INC.

Security	14168C102	Meeting Type	Annual
Ticker Symbol	CRBKF	Meeting Date	29-Jun-2023
ISIN	CA14168C1023	Agenda	935878302 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	/ Canada	Vote Deadline	26-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Anne-Marie Boucher	Management	For	For
1B	Election of Director - Philippe Couillard	Management	For	For
1C	Election of Director - Dr. Sheldon Elman	Management	For	For
1D	Election of Director - Stuart M. Elman	Management	For	For
1E	Election of Director - Domenic Pilla	Management	For	For
1F	Election of Director - Alasdair Younie	Management	For	For
2	Appointment of MNP LLP, Chartered Professional Accountants, as the auditors of the Company, and to authorize the board of directors to fix the remuneration of the auditors.	Management	For	For

## Vote Summary

### K92 MINING INC.

Security	499113108	Meeting Type	Annual and Special Meeting
Ticker Symbol	KNTNF	Meeting Date	29-Jun-2023
ISIN	CA4991131083	Agenda	935889533 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	/ Canada	Vote Deadline	26-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Mark Eaton		For	For
	2 Anne E. Giardini		For	For
	3 Saurabh Handa		For	For
	4 Cyndi Laval		For	For
	5 Nan Lee		For	For
	6 John D. Lewins		For	For
	7 Graham Wheelock		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider and, if thought advisable, approve the adoption of the Amended Share Compensation Plan of the Company, as more particularly described in the accompanying Information Circular.	Management	For	For
5	To approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying Information Circular.	Management	For	For

## Vote Summary

### THE INX DIGITAL COMPANY, INC.

Security	46187N107	Meeting Type	Annual
Ticker Symbol	INXDF	Meeting Date	30-Jun-2023
ISIN	CA46187N1078	Agenda	935888125 - Management
Record Date	30-May-2023	Holding Recon Date	30-May-2023
City / Country	/ Canada	Vote Deadline	27-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Shy Datika		Withheld	Against
	2 David Weild		Withheld	Against
	3 Thomas Lewis		Withheld	Against
	4 Nicholas Thadaney		Withheld	Against
	5 Hilary Kramer		Withheld	Against
	6 Alan Silbert		Withheld	Against
	7 Demetra Kalogerou		Withheld	Against
2	To appoint Ernst & Young Israel (Kost Forer Gabbay & Kasierer), Chartered Professional Accountants, as the auditors of the Company for the fiscal year ending December 31, 2023, and to authorize the directors of the Company to fix the remuneration to be paid to the auditors for the fiscal year ending December 31, 2023, in connection with their audit and audit-related services and any other ancillary service.	Management	Withheld	Against

## Vote Summary

### CELLEBRITE DI LTD.

Security	M2197Q107	Meeting Type	Annual
Ticker Symbol	CLBT	Meeting Date	06-Jul-2023
ISIN	IL0011794802	Agenda	935892009 - Management
Record Date	31-May-2023	Holding Recon Date	31-May-2023
City / Country	/ Israel	Vote Deadline	05-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	To elect Brandon Van Buren as Class II director, to hold office until the close of the Company's annual general meeting of shareholders in 2026, and until his respective successor is duly elected and qualified.	Management	Abstain	Against
1b.	To re-elect Haim Shani as Class II director, to hold office until the close of the Company's annual general meeting of shareholders in 2026, and until his respective successor is duly elected and qualified.	Management	Abstain	Against
1c.	To re-elect Ryusuke Utsumi as Class II director, to hold office until the close of the Company's annual general meeting of shareholders in 2026, and until his respective successor is duly elected and qualified.	Management	Abstain	Against
2.	To approve the appointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's independent auditors for the fiscal year ended December 31, 2023, to determine the auditor's remuneration to be fixed in accordance with the volume and nature of their services to the Company for such fiscal year.	Management	Abstain	Against



## Vote Summary

### PLANET LABS PBC

Security	72703X106	Meeting Type	Annual
Ticker Symbol	PL	Meeting Date	11-Jul-2023
ISIN	US72703X1063	Agenda	935875027 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	/ United States	Vote Deadline	10-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director with term ending at the 2026 annual meeting of stockholders: Niccolo de Masi	Management	Withheld	Against
1b.	Election of Class II Director with term ending at the 2026 annual meeting of stockholders: Vijaya Gadde	Management	Withheld	Against
2.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	Abstain	Against
3.	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers ("Say-on-Pay Vote").	Management	Abstain	Against
4.	To approve, on an advisory (non-binding) basis, the frequency of Say-on-Pay votes.	Management	1 Year	For

## Vote Summary

### REUNION NEUROSCIENCE INC.

Security	76134G103	Meeting Type	Special
Ticker Symbol	REUN	Meeting Date	12-Jul-2023
ISIN	CA76134G1037	Agenda	935895409 - Management
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023
City / Country	/ Canada	Vote Deadline	07-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List) dated June 13, 2023, as same may be amended, and, if thought advisable to pass, with or without variation, a special resolution to approve a proposed plan of arrangement involving Reunion Neuroscience Inc. (the "Company"), 20231089 Parent, LLC and 1000548481 Ontario Inc. pursuant to Section 192 of the Canada Business Corporations Act, the full text of which is attached as Appendix "B" to the accompanying management information circular of the Company dated June 13, 2023.	Management	For	For

## Vote Summary

### GOOD NATURED PRODUCTS INC.

Security	38210L109	Meeting Type	Annual and Special Meeting
Ticker Symbol	GDNPF	Meeting Date	14-Jul-2023
ISIN	CA38210L1094	Agenda	935894192 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	/ Canada	Vote Deadline	11-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at five (5).	Management	For	For
2	DIRECTOR	Management		
	1 Paul Antoniadis		For	For
	2 Keith Spencer		For	For
	3 Joel Marsh		For	For
	4 Tami Kozikowski		For	For
	5 Karl Sanft		For	For
3	To re-appoint Deloitte LLP, as auditor of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For
4	To approve the amended and restated omnibus equity incentive compensation plan of the Company, as more particularly described in the management information circular.	Management	For	For
5	To transact such other business that may properly come before the Meeting and any adjournment or postponement of the Meeting.	Management	For	For

## Vote Summary

### PRIME MINING CORP.

Security	74167M105	Meeting Type	Annual and Special Meeting
Ticker Symbol	PRMNF	Meeting Date	14-Jul-2023
ISIN	CA74167M1059	Agenda	935895916 - Management
Record Date	09-Jun-2023	Holding Recon Date	09-Jun-2023
City / Country	/ Canada	Vote Deadline	11-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at Eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Murray John		For	For
	2 Daniel Kunz		For	For
	3 Andrew Bowering		For	For
	4 Paul Larkin		For	For
	5 Marc Prefontaine		For	For
	6 Paul Sweeney		For	For
	7 Edie Hofmeister		For	For
	8 Chantal Gosselin		For	For
3	To appoint Davidson & Company LLP, Chartered Professional Accounts as auditor of the Company, and to authorize the directors to fix the remuneration.	Management	For	For
4	To re-approve the Company's stock option plan, as further described in the accompanying management information circular.	Management	For	For
5	To re-approve, by disinterested shareholders, the Company's long-term incentive plan, as further described in the accompanying management information circular.	Management	For	For

## Vote Summary

### LIBERTY MEDIA CORPORATION

Security	531229888	Meeting Type	Special
Ticker Symbol	BATRK	Meeting Date	17-Jul-2023
ISIN	US5312298889	Agenda	935894584 - Management
Record Date	06-Jun-2023	Holding Recon Date	06-Jun-2023
City / Country	/ United States	Vote Deadline	14-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Split-Off Proposal: A proposal to approve the redemption by Liberty Media Corporation ("Liberty Media") of each outstanding share of Liberty Media's Series A, Series B and Series C Liberty Braves common stock in exchange for one share of the corresponding series of the common stock of a newly formed, wholly owned subsidiary of Liberty Media, Atlanta Braves Holdings, Inc. (the "Split-Off").	Management	For	For
2.	Tracking Stock Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation to, among other things, following the completion of the Split-Off, reclassify Liberty Media's then outstanding common stock into three new tracking stocks to be designated the Liberty SiriusXM common stock, the Liberty Formula One common stock and the Liberty Live common stock.	Management	For	For
3.	The Liberty SiriusXM Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty SiriusXM common stock into the corresponding series of new Liberty SiriusXM common stock and new Liberty Live common stock as described in the proxy statement.	Management	For	For
4.	The Formula One Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty Formula One common stock into the corresponding series of new Liberty Formula One common stock and new Liberty Live common stock as described in the proxy statement.	Management	For	For
5.	Adjournment Proposal: A proposal to approve the adjournment of the special meeting by Liberty Media from time to time to solicit additional proxies in favor of any of the above listed proposals if there are insufficient votes at the time of such adjournment to approve the above listed proposals or if otherwise determined by the chairperson of the meeting to be necessary or appropriate.	Management	For	For

## Vote Summary

### SNDL INC.

Security	83307B101	Meeting Type	Annual
Ticker Symbol	SNDL	Meeting Date	27-Jul-2023
ISIN	CA83307B1013	Agenda	935898809 - Management
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023
City / Country	/ Canada	Vote Deadline	24-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors of the Corporation at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 J. Gregory Mills		For	For
	2 Zachary George		For	For
	3 Greg Turnbull		For	For
	4 Bryan D. Pinney		For	For
	5 Lori Ell		For	For
	6 Frank Krasovec		For	For
3	To re-appoint Marcum LLP as the auditor of the Corporation until the next annual meeting of shareholders of the Corporation and to authorize the board of directors of the Corporation to fix their remuneration.	Management	For	For

## Vote Summary

### CE BRANDS INC.

Security	12513R204	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	28-Jul-2023
ISIN	CA12513R2046	Agenda	935897364 - Management
Record Date	13-Jun-2023	Holding Recon Date	13-Jun-2023
City / Country	/ Canada	Vote Deadline	25-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Kalvie Legat		For	For
	2 Jared Wolk		For	For
	3 Joanne Hruska		For	For
	4 Stephen A. Smith		For	For
	5 Hugh Tyler Rice		For	For
2	To appoint KPMG LLP as the auditor of the Company and authorize the board of directors of the Company to fix their remuneration.	Management	For	For
3	To consider and, if thought advisable, to pass, with or without variation, an ordinary resolution of disinterested Shareholders approving changing the Company's name from CE Brands Inc. to Vitalist Inc.	Management	For	For

EXEMPLAR **global growth** AND **income**  
FUND

PROXY VOTING RECORD



## Vote Summary

### VESTAS WIND SYSTEMS A/S

Security	K9773J201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Apr-2023
ISIN	DK0061539921	Agenda	716765663 - Management
Record Date	05-Apr-2023	Holding Recon Date	05-Apr-2023
City / Country	AARHUS / Denmark	Vote Deadline	04-Apr-2023 01:59 PM ET
SEDOL(s)	BN4MYF5 - BNR4210 - BP0SFM5 - BP0SFN6 - BP2NLL9 - BP2NLM0 - BP2NLN1 - BPK3ML8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.A TO 6.G AND 7. THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS' REPORT	Non-Voting		
2	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	Management	For	For
3	RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR	Management	For	For
4	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT	Management	For	For
5	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION	Management	For	For

## Vote Summary

6.A	RE-ELECTION OF ANDERS RUNEVAD TO THE BOARD OF THE DIRECTOR	Management	For	For
6.B	RE-ELECTION OF BRUCE GRANT TO THE BOARD OF THE DIRECTOR	Management	For	For
6.C	RE-ELECTION OF EVA MERETE SOFELDE BERNEKE TO THE BOARD OF THE DIRECTOR	Management	For	For
6.D	RE-ELECTION OF HELLE THORNING-SCHMIDT TO THE BOARD OF THE DIRECTOR	Management	For	For
6.E	RE-ELECTION OF KARL-HENRIK SUNDSTROM TO THE BOARD OF THE DIRECTOR	Management	For	For
6.F	RE-ELECTION OF KENTARO HOSOMI TO THE BOARD OF THE DIRECTOR	Management	For	For
6.G	RE-ELECTION OF LENA OLIVING TO THE BOARD OF THE DIRECTOR	Management	For	For
7	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	For	For
8.1	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES AUTHORISATION TO ACQUIRE TREASURY SHARES UNTIL 31 DECEMBER 2024	Management	For	For
9	AUTHORISATION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	For	For
10	ANY OTHER BUSINESS	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	13 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED	Non-Voting		

## Vote Summary

AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE- THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

CMMT	13 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting
CMMT	13 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

## Vote Summary

### ENGIE SA

Security	F7629A107	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	FR0010208488	Agenda	716970062 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	PARIS / France	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	B0C2CQ3 - B0CYN33 - B0Z11C6 - B28HB14 - B3B89W8 - B3BQVC6 - B3BVQW6 - BF445Q3 - BH4HMN2 - BP396L1 - BRTM7D7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE OPERATIONS AND CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - ACKNOWLEDGEMENT OF THE TOTAL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND AMOUNT FOR THE FINANCIAL YEAR 2022	Management	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-JOSE NADEAU AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICE DURAND AS DIRECTOR	Management	For	For
8	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR AND MENTIONED IN SECTION I OF ARTICLE L.22-10-9, OF THE FRENCH COMMERCIAL CODE	Management	For	For
9	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For

## Vote Summary

10	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MRS. CATHERINE MACGREGOR, CHIEF EXECUTIVE OFFICER	Management	For	For
11	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	For	For
12	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF EMPLOYEES WHO ARE MEMBERS OF THE ENGIE GROUP'S COMPANY SAVINGS PLANS	Management	For	For
15	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR A CATEGORY OF BENEFICIARIES, IN THE CONTEXT OF THE IMPLEMENTATION OF THE ENGIE GROUP'S INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	Management	For	For
16	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
17	POWERS TO CARRY OUT THE DECISIONS OF THE GENERAL MEETING AND FOR FORMALITIES	Management	For	For
A	RESOLUTION PROPOSED BY THE STATE: APPOINTMENT OF MRS. LUCIE MUNIESA AS DIRECTOR	Shareholder	For	For
B	RESOLUTION PROPOSED BY SEVERAL SHAREHOLDERS: AMENDMENT TO ARTICLES 21 AND 24 OF THE BY-LAWS ON THE CLIMATE STRATEGY	Shareholder	Abstain	Against
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT	Non-Voting		

## Vote Summary

CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting
CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	Non-Voting

## Vote Summary

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/balo/pdf/2023/0407/202304-072300803.pdf">https://www.journal-officiel.gouv.fr/telechargements/balo/pdf/2023/0407/202304-072300803.pdf</a>	Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 864344 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting

## Vote Summary

### KEYENCE CORPORATION

Security	J32491102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2023
ISIN	JP3236200006	Agenda	717287355 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	OSAKA / Japan	Vote Deadline	12-Jun-2023 11:00 PM ET
SEDOL(s)	5998735 - 6490995 - B02HPZ8 - BP2NLT7	Quick Code	68610

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Takizaki, Takemitsu	Management	For	For
2.2	Appoint a Director Nakata, Yu	Management	For	For
2.3	Appoint a Director Yamaguchi, Akiji	Management	For	For
2.4	Appoint a Director Yamamoto, Hiroaki	Management	For	For
2.5	Appoint a Director Nakano, Tetsuya	Management	For	For
2.6	Appoint a Director Yamamoto, Akinori	Management	For	For
2.7	Appoint a Director Taniguchi, Seiichi	Management	For	For
2.8	Appoint a Director Suenaga, Kumiko	Management	For	For
2.9	Appoint a Director Yoshioka, Michifumi	Management	For	For
3	Appoint a Corporate Auditor Komura, Koichiro	Management	For	For
4	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For	For



## Vote Summary

### LANDIS+GYR GROUP AG

Security	H893NZ107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	CH0371153492	Agenda	717311562 - Management
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023
City / Country	ZUG / Switzerland	Vote Deadline	14-Jun-2023 01:59 PM ET
SEDOL(s)	BD3RJD4 - BF41XY8 - BGQPWX7 - BYX11Q0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 929453 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	2022 ANNUAL REPORT AND FINANCIAL STATEMENTS . APPROPRIATION OF RESULTS	Management	For	For
2.1	APPROPRIATION OF ACCUMULATED DEFICIT	Management	For	For
2.2	DISTRIBUTION FROM STATUTORY CAPITAL RESERVES	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GROUP EXECUTIVE MANAGEMENT	Management	For	For

## Vote Summary

4.1	2022 REMUNERATION REPORT (CONSULTATIVE VOTE)	Management	For	For
4.2	MAXIMUM AGGREGATE REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE UNTIL THE 2024 GENERAL MEETING (BINDING VOTE)	Management	For	For
4.3	MAXIMUM AGGREGATE REMUNERATION FOR THE GROUP EXECUTIVE MANAGEMENT FOR THE FINANCIAL YEAR 2024 STARTING APRIL 1, 2024 AND ENDING MARCH 31, 2025 (BINDING VOTE)	Management	For	For
5.1.1	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ANDREAS UMBACH	Management	For	For
5.1.2	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ERIC ELZVIK	Management	For	For
5.1.3	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: PETER MAINZ	Management	For	For
5.1.4	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ANDREAS SPREITER	Management	For	For
5.1.5	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: CHRISTINA STERCKEN	Management	For	For
5.1.6	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: LAUREEN TOLSON	Management	For	For
5.2.1	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: PETER CHRISTOPHER V. BASON	Management	For	For
5.2.2	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: AUDREY ZIBLEMAN	Management	For	For
5.3	RE-ELECTION OF THE CHAIROF THE BOARD OF DIRECTOR: ANDREAS UMBACH	Management	For	For
5.4.1	RE-ELECTION OF THE MEMBERS OF THE REMUNERATION COMMITTEE: ERIC ELZVIK	Management	For	For
5.4.2	RE-ELECTION OF THE MEMBERS OF THE REMUNERATION COMMITTEE: PETER MAINZ	Management	For	For
5.4.3	RE-ELECTION OF THE MEMBERS OF THE REMUNERATION COMMITTEE: LAUREEN TOLSON	Management	For	For
5.5	RE-ELECTION OF THE STATUTORY AUDITORS: PRICEWATERHOUSECOOPERS AG, ZUG	Management	For	For
5.6	RE-ELECTION OF THE INDEPENDENT PROXY: ADROIT ATTORNEYS, ZURICH	Management	For	For
6.1	AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENT OF COMPANY PURPOSE . CAPITAL BAND	Management	For	For
6.2.1	AMENDMENT OF THE ARTICLES OF ASSOCIATION: ABOLISHMENT OF AUTHORIZED CAPITAL IN ARTICLE 3C	Management	For	For
6.2.2	AMENDMENT OF THE ARTICLES OF ASSOCIATION: INDRODUCTION OF CAPITAL BAND IN ARTICLE 3C	Management	For	For
6.3.1	AMENDMENTS RELATING TO GENERAL MEETING: ITEMS REQUIRING A SIMPLE VOTING MAJORITY	Management	For	For

## Vote Summary

6.3.2	AMENDMENTS RELATING TO GENERAL MEETING: ITEMS REQUIRING A QUALIFIED VOTING MAJORITY	Management	For	For
6.4	AMENDMENTS RELATING TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	For	For
6.5	OTHER AMENDMENTS	Management	For	For
7	PROPOSALS ON ADDITIONAL AGENDA ITEMS OR AMENDED PROPOSALS FROM THE BOARD OF DIRECTORS	Management	Abstain	For
8	PROPOSALS ON ADDITIONAL AGENDA ITEMS OR AMENDED PROPOSALS FROM SHAREHOLDERS	Shareholder	Abstain	

## Vote Summary

### FANUC CORPORATION

Security	J13440102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	JP3802400006	Agenda	717378827 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	YAMANA / Japan SHI	Vote Deadline	27-Jun-2023 11:00 PM ET
SEDOL(s)	5477557 - 6356934 - B022218 - BFNBJB8 - BNR4890	Quick Code	69540

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Yoshiharu	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Sasuga, Ryuji	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Uozumi, Hiroto	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Yoko	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Okada, Toshiya	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Hidetoshi	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Tomita, Mieko	Management	For	For
3.4	Appoint a Director who is Audit and Supervisory Committee Member Igashima, Shigeo	Management	For	For

EXEMPLAR **growth** AND **income** FUND

PROXY VOTING RECORD

## Vote Summary

### CONSTELLATION BRANDS, INC.

Security	21036P108	Meeting Type	Annual
Ticker Symbol	STZ	Meeting Date	19-Jul-2022
ISIN	US21036P1084	Agenda	935670706 - Management
Record Date	20-May-2022	Holding Recon Date	20-May-2022
City / Country	/ United States	Vote Deadline	18-Jul-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jennifer M. Daniels		For	For
	2 Jeremy S.G. Fowden		For	For
	3 Jose M. Madero Garza		For	For
	4 Daniel J. McCarthy		For	For
2.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2023.	Management	For	For
3.	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	For	For

## Vote Summary

### THE J. M. SMUCKER COMPANY

Security	832696405	Meeting Type	Annual
Ticker Symbol	SJM	Meeting Date	17-Aug-2022
ISIN	US8326964058	Agenda	935684351 - Management
Record Date	21-Jun-2022	Holding Recon Date	21-Jun-2022
City / Country	/ United States	Vote Deadline	16-Aug-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Directors whose term of office will expire in 2023: Susan E. Chapman-Hughes	Management	For	For
1b.	Election of Directors whose term of office will expire in 2023: Paul J. Dolan	Management	For	For
1c.	Election of Directors whose term of office will expire in 2023: Jay L. Henderson	Management	For	For
1d.	Election of Directors whose term of office will expire in 2023: Jonathan E. Johnson III	Management	For	For
1e.	Election of Directors whose term of office will expire in 2023: Kirk L. Perry	Management	For	For
1f.	Election of Directors whose term of office will expire in 2023: Sandra Pianalto	Management	For	For
1g.	Election of Directors whose term of office will expire in 2023: Alex Shumate	Management	For	For
1h.	Election of Directors whose term of office will expire in 2023: Mark T. Smucker	Management	For	For
1i.	Election of Directors whose term of office will expire in 2023: Richard K. Smucker	Management	For	For
1j.	Election of Directors whose term of office will expire in 2023: Jodi L. Taylor	Management	For	For
1k.	Election of Directors whose term of office will expire in 2023: Dawn C. Willoughby	Management	For	For
2.	Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2023 fiscal year.	Management	For	For
3.	Advisory approval of the Company's executive compensation.	Management	For	For
4.	Adoption of amendments to the Company's Amended Articles of Incorporation to eliminate the time phased voting provisions.	Management	For	For

## Vote Summary

### ARGENX SE

Security	04016X101	Meeting Type	Special
Ticker Symbol	ARGX	Meeting Date	08-Sep-2022
ISIN	US04016X1019	Agenda	935698160 - Management
Record Date	02-Aug-2022	Holding Recon Date	02-Aug-2022
City / Country	/ United States	Vote Deadline	26-Aug-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Appointment of Camilla Sylvest as non-executive director to the board of directors of the Company	Management	For	



## Vote Summary

### GENERAL MILLS, INC.

Security	370334104	Meeting Type	Annual
Ticker Symbol	GIS	Meeting Date	27-Sep-2022
ISIN	US3703341046	Agenda	935697877 - Management
Record Date	29-Jul-2022	Holding Recon Date	29-Jul-2022
City / Country	/ United States	Vote Deadline	26-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: R. Kerry Clark	Management	For	For
1b.	Election of Director: David M. Cordani	Management	For	For
1c.	Election of Director: C. Kim Goodwin	Management	For	For
1d.	Election of Director: Jeffrey L. Harmening	Management	For	For
1e.	Election of Director: Maria G. Henry	Management	For	For
1f.	Election of Director: Jo Ann Jenkins	Management	For	For
1g.	Election of Director: Elizabeth C. Lempres	Management	For	For
1h.	Election of Director: Diane L. Neal	Management	For	For
1i.	Election of Director: Steve Odland	Management	For	For
1j.	Election of Director: Maria A. Sastre	Management	For	For
1k.	Election of Director: Eric D. Sprunk	Management	For	For
1l.	Election of Director: Jorge A. Uribe	Management	For	For
2.	Approval of the 2022 Stock Compensation Plan.	Management	For	For
3.	Advisory Vote on Executive Compensation.	Management	For	For
4.	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	For	For
5.	Shareholder Proposal - Independent Board Chairman.	Shareholder	For	Against
6.	Shareholder Proposal Regarding a Plastic Packaging Report.	Shareholder	For	Against

## Vote Summary

### MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	13-Dec-2022
ISIN	US5949181045	Agenda	935722567 - Management
Record Date	12-Oct-2022	Holding Recon Date	12-Oct-2022
City / Country	/ United States	Vote Deadline	12-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reid G. Hoffman	Management	For	For
1b.	Election of Director: Hugh F. Johnston	Management	For	For
1c.	Election of Director: Teri L. List	Management	For	For
1d.	Election of Director: Satya Nadella	Management	For	For
1e.	Election of Director: Sandra E. Peterson	Management	For	For
1f.	Election of Director: Penny S. Pritzker	Management	For	For
1g.	Election of Director: Carlos A. Rodriguez	Management	For	For
1h.	Election of Director: Charles W. Scharf	Management	For	For
1i.	Election of Director: John W. Stanton	Management	For	For
1j.	Election of Director: John W. Thompson	Management	For	For
1k.	Election of Director: Emma N. Walmsley	Management	For	For
1l.	Election of Director: Padmasree Warrior	Management	For	For
2.	Advisory vote to approve named executive officer compensation	Management	For	For
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023	Management	For	For
4.	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion	Shareholder	Abstain	Against
5.	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Shareholder	Abstain	Against
6.	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change	Shareholder	Abstain	Against
7.	Shareholder Proposal - Report on Government Use of Microsoft Technology	Shareholder	Abstain	Against
8.	Shareholder Proposal - Report on Development of Products for Military	Shareholder	Abstain	Against
9.	Shareholder Proposal - Report on Tax Transparency	Shareholder	Abstain	Against

## Vote Summary

### AUTOZONE, INC.

Security	053332102	Meeting Type	Annual
Ticker Symbol	AZO	Meeting Date	14-Dec-2022
ISIN	US0533321024	Agenda	935724600 - Management
Record Date	17-Oct-2022	Holding Recon Date	17-Oct-2022
City / Country	/ United States	Vote Deadline	13-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael A. George	Management	For	For
1b.	Election of Director: Linda A. Goodspeed	Management	For	For
1c.	Election of Director: Earl G. Graves, Jr.	Management	For	For
1d.	Election of Director: Enderson Guimaraes	Management	For	For
1e.	Election of Director: Brian P. Hannasch	Management	For	For
1f.	Election of Director: D. Bryan Jordan	Management	For	For
1g.	Election of Director: Gale V. King	Management	For	For
1h.	Election of Director: George R. Mrkonic, Jr.	Management	For	For
1i.	Election of Director: William C. Rhodes, III	Management	For	For
1j.	Election of Director: Jill A. Soltau	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the 2023 fiscal year.	Management	For	For
3.	Approval of an advisory vote on the compensation of named executive officers.	Management	For	For

## Vote Summary

### COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	19-Jan-2023
ISIN	US22160K1051	Agenda	935745933 - Management
Record Date	11-Nov-2022	Holding Recon Date	11-Nov-2022
City / Country	/ United States	Vote Deadline	18-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan L. Decker	Management	For	For
1b.	Election of Director: Kenneth D. Denman	Management	For	For
1c.	Election of Director: Richard A. Galanti	Management	For	For
1d.	Election of Director: Hamilton E. James	Management	For	For
1e.	Election of Director: W. Craig Jelinek	Management	For	For
1f.	Election of Director: Sally Jewell	Management	For	For
1g.	Election of Director: Charles T. Munger	Management	For	For
1h.	Election of Director: Jeffrey S. Raikes	Management	For	For
1i.	Election of Director: John W. Stanton	Management	For	For
1j.	Election of Director: Ron M. Vachris	Management	For	For
1k.	Election of Director: Maggie Wilderotter	Management	For	For
2.	Ratification of selection of independent auditors.	Management	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For
4.	Approval, on an advisory basis, of frequency of future advisory votes on executive compensation.	Management	Abstain	Against
5.	Shareholder proposal regarding report on risks of state policies restricting reproductive rights.	Shareholder	Abstain	Against

## Vote Summary

### AMDOCS LIMITED

Security	G02602103	Meeting Type	Annual
Ticker Symbol	DOX	Meeting Date	27-Jan-2023
ISIN	GB0022569080	Agenda	935753081 - Management
Record Date	30-Nov-2022	Holding Recon Date	30-Nov-2022
City / Country	/ United Kingdom	Vote Deadline	26-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: Robert A. Minicucci	Management	For	For
1b.	ELECTION OF DIRECTOR: Adrian Gardner	Management	For	For
1c.	ELECTION OF DIRECTOR: Rafael de la Vega	Management	For	For
1d.	ELECTION OF DIRECTOR: Eli Gelman	Management	For	For
1e.	ELECTION OF DIRECTOR: Richard T.C. LeFave	Management	For	For
1f.	ELECTION OF DIRECTOR: John A. MacDonald	Management	For	For
1g.	ELECTION OF DIRECTOR: Shuky Sheffer	Management	For	For
1h.	ELECTION OF DIRECTOR: Yvette Kanouff	Management	For	For
1i.	ELECTION OF DIRECTOR: Sarah ruth Davis	Management	For	For
1j.	ELECTION OF DIRECTOR: Amos Genish	Management	For	For
2.	To approve the Amdocs Limited 2023 Employee Share Purchase Plan (Proposal II).	Management	For	For
3.	To approve an increase in the dividend rate under our quarterly cash dividend program from \$0.395 per share to \$0.435 per share (Proposal III).	Management	For	For
4.	To approve our Consolidated Financial Statements for the fiscal year ended September 30, 2022 (Proposal IV).	Management	For	For
5.	To ratify and approve the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2023, and until the next annual general meeting, and authorize the Audit Committee of the Board of Directors to fix the remuneration of such independent registered public accounting firm in accordance with the nature and extent of its services (Proposal V).	Management	For	For

## Vote Summary

### ROCKWELL AUTOMATION, INC.

Security	773903109	Meeting Type	Annual
Ticker Symbol	ROK	Meeting Date	07-Feb-2023
ISIN	US7739031091	Agenda	935750504 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	/ United States	Vote Deadline	06-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A.	DIRECTOR	Management		
	1 William P. Gipson		For	For
	2 Pam Murphy		For	For
	3 Donald R. Parfet		For	For
	4 Robert W. Soderbery		For	For
B.	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	For	For
C.	To approve, on an advisory basis, the frequency of the shareowner vote on the compensation of the Corporation's named executive officers.	Management	1 Year	For
D.	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2023.	Management	For	For

Vote Summary

RH				
Security	74967X103	Meeting Type	Special	
Ticker Symbol	RH	Meeting Date	07-Feb-2023	
ISIN	US74967X1037	Agenda	935756099 - Management	
Record Date	21-Dec-2022	Holding Recon Date	21-Dec-2022	
City / Country	/ United States	Vote Deadline	06-Feb-2023 11:59 PM ET	
SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1.	To approve the RH 2023 Stock Incentive Plan.	Management	For	For
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## Vote Summary

### ATMOS ENERGY CORPORATION

Security	049560105	Meeting Type	Annual
Ticker Symbol	ATO	Meeting Date	08-Feb-2023
ISIN	US0495601058	Agenda	935751746 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	/ United States	Vote Deadline	07-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: John C. Ale	Management	For	For
1b.	ELECTION OF DIRECTOR: J. Kevin Akers	Management	For	For
1c.	ELECTION OF DIRECTOR: Kim R. Cocklin	Management	For	For
1d.	ELECTION OF DIRECTOR: Kelly H. Compton	Management	For	For
1e.	ELECTION OF DIRECTOR: Sean Donohue	Management	For	For
1f.	ELECTION OF DIRECTOR: Rafael G. Garza	Management	For	For
1g.	ELECTION OF DIRECTOR: Richard K. Gordon	Management	For	For
1h.	ELECTION OF DIRECTOR: Nancy K. Quinn	Management	For	For
1i.	ELECTION OF DIRECTOR: Richard A. Sampson	Management	For	For
1j.	ELECTION OF DIRECTOR: Diana J. Walters	Management	For	For
1k.	ELECTION OF DIRECTOR: Frank Yoho	Management	For	For
2.	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	For	For
3.	Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2022 ("Say-on-Pay").	Management	For	For



## Vote Summary

### EMBECTA CORP

Security	29082K105	Meeting Type	Annual
Ticker Symbol	EMBC	Meeting Date	09-Feb-2023
ISIN	US29082K1051	Agenda	935752673 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	/ United States	Vote Deadline	08-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mr. David J. Albritton	Management	For	For
1b.	Election of Director: Ms. Carrie L. Anderson	Management	For	For
1c.	Election of Director: Mr. Christopher R. Reidy	Management	For	For
2.	Ratification of selection of independent registered public accounting firm.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For
4.	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	1 Year	For

## Vote Summary

### BROADCOM INC

Security	11135F101	Meeting Type	Annual
Ticker Symbol	AVGO	Meeting Date	03-Apr-2023
ISIN	US11135F1012	Agenda	935766189 - Management
Record Date	06-Feb-2023	Holding Recon Date	06-Feb-2023
City / Country	/ United States	Vote Deadline	31-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Diane M. Bryant	Management	For	For
1b.	Election of Director: Gayla J. Delly	Management	For	For
1c.	Election of Director: Raul J. Fernandez	Management	For	For
1d.	Election of Director: Eddy W. Hartenstein	Management	For	For
1e.	Election of Director: Check Kian Low	Management	For	For
1f.	Election of Director: Justine F. Page	Management	For	For
1g.	Election of Director: Henry Samueli	Management	For	For
1h.	Election of Director: Hock E. Tan	Management	For	For
1i.	Election of Director: Harry L. You	Management	For	For
2.	Ratification of the appointment of Pricewaterhouse Coopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending October 29, 2023.	Management	For	For
3.	Approve an amendment and restatement of the 2012 Stock Incentive Plan.	Management	Against	Against
4.	Advisory vote to approve the named executive officer compensation.	Management	For	For
5.	Advisory vote on the frequency of the advisory vote on named executive officer compensation.	Management	1 Year	For

## Vote Summary

### RAYTHEON TECHNOLOGIES

Security	75513E101	Meeting Type	Annual
Ticker Symbol	RTX	Meeting Date	02-May-2023
ISIN	US75513E1010	Agenda	935780468 - Management
Record Date	07-Mar-2023	Holding Recon Date	07-Mar-2023
City / Country	/ United States	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Tracy A. Atkinson	Management	For	For
1b.	Election of Director: Leanne G. Caret	Management	For	For
1c.	Election of Director: Bernard A. Harris, Jr.	Management	For	For
1d.	Election of Director: Gregory J. Hayes	Management	For	For
1e.	Election of Director: George R. Oliver	Management	For	For
1f.	Election of Director: Robert K. (Kelly) Ortberg	Management	For	For
1g.	Election of Director: Dinesh C. Paliwal	Management	For	For
1h.	Election of Director: Ellen M. Pawlikowski	Management	For	For
1i.	Election of Director: Denise L. Ramos	Management	For	For
1j.	Election of Director: Fredric G. Reynolds	Management	For	For
1k.	Election of Director: Brian C. Rogers	Management	For	For
1l.	Election of Director: James A. Winnefeld, Jr.	Management	For	For
1m.	Election of Director: Robert O. Work	Management	For	For
2.	Advisory Vote to Approve Executive Compensation	Management	For	For
3.	Advisory Vote on the Frequency of Shareowner Votes on Named Executive Officer Compensation	Management	1 Year	For
4.	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2023	Management	For	For
5.	Approve an Amendment to the Restated Certificate of Incorporation to Repeal Article Ninth	Management	For	For
6.	Approve an Amendment to the Restated Certificate of Incorporation to Eliminate Personal Liability of Officers for Monetary Damages for Breach of Fiduciary Duty as an Officer	Management	For	For
7.	Shareowner Proposal Requesting the Board Adopt an Independent Board Chair Policy	Shareholder	For	Against
8.	Shareowner Proposal Requesting a Report on Greenhouse Gas Reduction Plan	Shareholder	For	Against

## Vote Summary

### ALBEMARLE CORPORATION

Security	012653101	Meeting Type	Annual
Ticker Symbol	ALB	Meeting Date	02-May-2023
ISIN	US0126531013	Agenda	935783349 - Management
Record Date	07-Mar-2023	Holding Recon Date	07-Mar-2023
City / Country	/ United States	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for the ensuing year: M. Lauren Brlas	Management	For	For
1b.	Election of Director to serve for the ensuing year: Ralf H. Cramer	Management	For	For
1c.	Election of Director to serve for the ensuing year: J. Kent Masters, Jr.	Management	For	For
1d.	Election of Director to serve for the ensuing year: Glenda J. Minor	Management	For	For
1e.	Election of Director to serve for the ensuing year: James J. O'Brien	Management	For	For
1f.	Election of Director to serve for the ensuing year: Diarmuid B. O'Connell	Management	For	For
1g.	Election of Director to serve for the ensuing year: Dean L. Seavers	Management	For	For
1h.	Election of Director to serve for the ensuing year: Gerald A. Steiner	Management	For	For
1i.	Election of Director to serve for the ensuing year: Holly A. Van Deursen	Management	For	For
1j.	Election of Director to serve for the ensuing year: Alejandro D. Wolff	Management	For	For
2.	To approve the non-binding advisory resolution approving the compensation of our named executive officers.	Management	For	For
3.	To vote on a non-binding advisory resolution recommending the frequency of future advisory votes on the compensation of our named executive officers.	Management	1 Year	For
4.	To ratify the appointment of PricewaterhouseCoopers LLP as Albemarle's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
5.	To approve the 2023 Stock Compensation and Deferral Election Plan for Non-Employee Directors.	Management	For	For

## Vote Summary

### UNILEVER PLC

Security	904767704	Meeting Type	Annual
Ticker Symbol	UL	Meeting Date	03-May-2023
ISIN	US9047677045	Agenda	935793124 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ United States	Vote Deadline	24-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Report and Accounts for the year ended 31 December 2022.	Management	For	For
2.	To approve the Directors' Remuneration Report.	Management	For	For
3.	To re-elect Nils Andersen as a Director.	Management	For	For
4.	To re-elect Judith Hartmann as a Director.	Management	For	For
5.	To re-elect Adrian Hennah as a Director.	Management	For	For
6.	To re-elect Alan Jope as a Director.	Management	For	For
7.	To re-elect Andrea Jung as a Director.	Management	For	For
8.	To re-elect Susan Kilsby as a Director.	Management	For	For
9.	To re-elect Ruby Lu as a Director.	Management	For	For
10.	To re-elect Strive Masiyiwa as a Director.	Management	For	For
11.	To re-elect Youngme Moon as a Director.	Management	For	For
12.	To re-elect Graeme Pitkethly as a Director.	Management	For	For
13.	To re-elect Feike Sijbesma as a Director.	Management	For	For
14.	To elect Nelson Peltz as a Director.	Management	For	For
15.	To elect Hein Schumacher as a Director.	Management	For	For
16.	To reappoint KPMG LLP as Auditor of the Company.	Management	For	For
17.	To authorise the Directors to fix the remuneration of the Auditor.	Management	For	For
18.	To authorise Political Donations and expenditure.	Management	For	For
19.	To renew the authority to Directors to issue shares.	Management	For	For
20.	To renew the authority to Directors to disapply pre-emption rights.	Management	For	For
21.	To renew the authority to Directors to disapply pre-emption rights for the purposes of acquisitions or capital investments.	Management	For	For
22.	To renew the authority to the Company to purchase its own shares.	Management	For	For
23.	To shorten the notice period for General Meetings to 14 clear days' notice.	Management	For	For

## Vote Summary

### ARTHUR J. GALLAGHER & CO.

Security	363576109	Meeting Type	Annual
Ticker Symbol	AJG	Meeting Date	09-May-2023
ISIN	US3635761097	Agenda	935796360 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	/ United States	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sherry S. Barrat	Management	For	For
1b.	Election of Director: William L. Bax	Management	For	For
1c.	Election of Director: Teresa H. Clarke	Management	For	For
1d.	Election of Director: D. John Coldman	Management	For	For
1e.	Election of Director: J. Patrick Gallagher, Jr.	Management	For	For
1f.	Election of Director: David S. Johnson	Management	For	For
1g.	Election of Director: Christopher C. Miskel	Management	For	For
1h.	Election of Director: Ralph J. Nicoletti	Management	For	For
1i.	Election of Director: Norman L. Rosenthal	Management	For	For
2.	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal year ending December 31, 2023.	Management	For	For
3.	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	Management	For	For
4.	Vote, on an Advisory Basis, on the Frequency of Future Votes to Approve the Compensation of Named Executive Officers.	Management	1 Year	For
5.	Approval of Amendment to the Company's Amended and Restated Certificate of Incorporation to Limit the Liability of Certain Officers as Permitted by Law.	Management	Abstain	Against

## Vote Summary

### LABORATORY CORP. OF AMERICA HOLDINGS

Security	50540R409	Meeting Type	Annual
Ticker Symbol	LH	Meeting Date	11-May-2023
ISIN	US50540R4092	Agenda	935798972 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kerrii B. Anderson	Management	For	For
1b.	Election of Director: Jean-Luc Bélingard	Management	For	For
1c.	Election of Director: Jeffrey A. Davis	Management	For	For
1d.	Election of Director: D. Gary Gilliland, M.D., Ph.D.	Management	For	For
1e.	Election of Director: Kirsten M. Kliphouse	Management	For	For
1f.	Election of Director: Garheng Kong, M.D., Ph.D.	Management	For	For
1g.	Election of Director: Peter M. Neupert	Management	For	For
1h.	Election of Director: Richelle P. Parham	Management	For	For
1i.	Election of Director: Adam H. Schechter	Management	For	For
1j.	Election of Director: Kathryn E. Wengel	Management	For	For
1k.	Election of Director: R. Sanders Williams, M.D.	Management	For	For
2.	To approve, by non-binding vote, executive compensation.	Management	For	For
3.	To recommend by non-binding vote, the frequency of future non-binding votes on executive compensation.	Management	1 Year	For
4.	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
5.	Shareholder proposal relating to a policy regarding separation of the roles of Board Chairman and Chief Executive Officer.	Shareholder	For	Against
6.	Shareholder proposal regarding a Board report on transport of nonhuman primates within the U.S.	Shareholder	Against	For
7.	Shareholder proposal regarding a Board report on known risks of fulfilling information requests and mitigation strategies.	Shareholder	Against	For

## Vote Summary

### CBOE GLOBAL MARKETS, INC.

Security	12503M108	Meeting Type	Annual
Ticker Symbol	CBOE	Meeting Date	11-May-2023
ISIN	US12503M1080	Agenda	935803519 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Edward T. Tilly	Management	For	For
1b.	Election of Director: William M. Farrow, III	Management	For	For
1c.	Election of Director: Edward J. Fitzpatrick	Management	For	For
1d.	Election of Director: Ivan K. Fong	Management	For	For
1e.	Election of Director: Janet P. Froetscher	Management	For	For
1f.	Election of Director: Jill R. Goodman	Management	For	For
1g.	Election of Director: Alexander J. Matturri, Jr.	Management	For	For
1h.	Election of Director: Jennifer J. McPeck	Management	For	For
1i.	Election of Director: Roderick A. Palmore	Management	For	For
1j.	Election of Director: James E. Parisi	Management	For	For
1k.	Election of Director: Joseph P. Ratterman	Management	For	For
1l.	Election of Director: Fredric J. Tomczyk	Management	For	For
2.	Approve, in a non-binding resolution, the compensation paid to our executive officers.	Management	For	For
3.	Approve, in a non-binding resolution, the frequency that we will hold a non-binding vote on the compensation paid to our executive officers.	Management	1 Year	For
4.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	For	For



## Vote Summary

### MARRIOTT INTERNATIONAL, INC.

Security	571903202	Meeting Type	Annual
Ticker Symbol	MAR	Meeting Date	12-May-2023
ISIN	US5719032022	Agenda	935797564 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ United States	Vote Deadline	11-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: Anthony G. Capuano	Management	For	For
1b.	ELECTION OF DIRECTOR: Isabella D. Goren	Management	For	For
1c.	ELECTION OF DIRECTOR: Deborah M. Harrison	Management	For	For
1d.	ELECTION OF DIRECTOR: Frederick A. Henderson	Management	For	For
1e.	ELECTION OF DIRECTOR: Eric Hippeau	Management	For	For
1f.	ELECTION OF DIRECTOR: Lauren R. Hobart	Management	For	For
1g.	ELECTION OF DIRECTOR: Debra L. Lee	Management	For	For
1h.	ELECTION OF DIRECTOR: Aylwin B. Lewis	Management	For	For
1i.	ELECTION OF DIRECTOR: David S. Marriott	Management	For	For
1j.	ELECTION OF DIRECTOR: Margaret M. McCarthy	Management	For	For
1k.	ELECTION OF DIRECTOR: Grant F. Reid	Management	For	For
1l.	ELECTION OF DIRECTOR: Horacio D. Rozanski	Management	For	For
1m.	ELECTION OF DIRECTOR: Susan C. Schwab	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2023	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Management	1 Year	For
5.	APPROVAL OF THE 2023 MARRIOTT INTERNATIONAL, INC. STOCK AND CASH INCENTIVE PLAN	Management	For	For
6.	STOCKHOLDER RESOLUTION REQUESTING THAT THE COMPANY PUBLISH A CONGRUENCY REPORT OF PARTNERSHIPS WITH GLOBALIST ORGANIZATIONS	Shareholder	Abstain	Against
7.	STOCKHOLDER RESOLUTION REQUESTING THE COMPANY ANNUALLY PREPARE A PAY EQUITY DISCLOSURE	Shareholder	Abstain	Against

## Vote Summary

### BAKER HUGHES COMPANY

Security	05722G100	Meeting Type	Annual
Ticker Symbol	BKR	Meeting Date	16-May-2023
ISIN	US05722G1004	Agenda	935800006 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	15-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: W. Geoffrey Beattie	Management	For	For
1.2	Election of Director: Gregory D. Brenneman	Management	For	For
1.3	Election of Director: Cynthia B. Carroll	Management	For	For
1.4	Election of Director: Nelda J. Connors	Management	For	For
1.5	Election of Director: Michael R. Dumais	Management	For	For
1.6	Election of Director: Lynn L. Elsenhans	Management	For	For
1.7	Election of Director: John G. Rice	Management	For	For
1.8	Election of Director: Lorenzo Simonelli	Management	For	For
1.9	Election of Director: Mohsen Sohi	Management	For	For
2.	An advisory vote related to the Company's executive compensation program	Management	For	For
3.	The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2023	Management	For	For
4.	An advisory vote on the frequency of the holding of an advisory vote on executive compensation	Management	1 Year	For

## Vote Summary

### CROWN CASTLE INC.

Security	22822V101	Meeting Type	Annual
Ticker Symbol	CCI	Meeting Date	17-May-2023
ISIN	US22822V1017	Agenda	935796788 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	16-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: P. Robert Bartolo	Management	For	For
1b.	Election of Director: Jay A. Brown	Management	For	For
1c.	Election of Director: Cindy Christy	Management	For	For
1d.	Election of Director: Ari Q. Fitzgerald	Management	For	For
1e.	Election of Director: Andrea J. Goldsmith	Management	For	For
1f.	Election of Director: Tammy K. Jones	Management	For	For
1g.	Election of Director: Anthony J. Melone	Management	For	For
1h.	Election of Director: W. Benjamin Moreland	Management	For	For
1i.	Election of Director: Kevin A. Stephens	Management	For	For
1j.	Election of Director: Matthew Thornton, III	Management	For	For
2.	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2023.	Management	For	For
3.	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Management	For	For
4.	The amendment to the Company's Restated Certificate of Incorporation, as amended, regarding officer exculpation.	Management	For	For

## Vote Summary

### QUANTA SERVICES, INC.

Security	74762E102	Meeting Type	Annual
Ticker Symbol	PWR	Meeting Date	23-May-2023
ISIN	US74762E1029	Agenda	935816263 - Management
Record Date	30-Mar-2023	Holding Recon Date	30-Mar-2023
City / Country	/ United States	Vote Deadline	22-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Earl C. (Duke) Austin, Jr.	Management	For	For
1b.	Election of Director: Doyle N. Beneby	Management	For	For
1c.	Election of Director: Vincent D. Foster	Management	For	For
1d.	Election of Director: Bernard Fried	Management	For	For
1e.	Election of Director: Worthing F. Jackman	Management	For	For
1f.	Election of Director: Holli C. Ladhani	Management	For	For
1g.	Election of Director: David M. McClanahan	Management	For	For
1h.	Election of Director: R. Scott Rowe	Management	For	For
1i.	Election of Director: Margaret B. Shannon	Management	For	For
1j.	Election of Director: Martha B. Wyrsh	Management	For	For
2.	Approval, by non-binding advisory vote, of Quanta's executive compensation.	Management	For	For
3.	Recommendation, by non-binding advisory vote, on the frequency of future advisory votes on Quanta's executive compensation.	Management	1 Year	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2023.	Management	For	For

## Vote Summary

### AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	24-May-2023
ISIN	US03027X1000	Agenda	935806008 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas A. Bartlett	Management	For	For
1b.	Election of Director: Kelly C. Chambliss	Management	For	For
1c.	Election of Director: Teresa H. Clarke	Management	For	For
1d.	Election of Director: Raymond P. Dolan	Management	For	For
1e.	Election of Director: Kenneth R. Frank	Management	For	For
1f.	Election of Director: Robert D. Hormats	Management	For	For
1g.	Election of Director: Grace D. Lieblein	Management	For	For
1h.	Election of Director: Craig Macnab	Management	For	For
1i.	Election of Director: JoAnn A. Reed	Management	For	For
1j.	Election of Director: Pamela D. A. Reeve	Management	For	For
1k.	Election of Director: Bruce L. Tanner	Management	For	For
1l.	Election of Director: Samme L. Thompson	Management	For	For
2.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	To vote, on an advisory basis, on the frequency with which the Company will hold a stockholder advisory vote on executive compensation.	Management	1 Year	For

## Vote Summary

### PINTEREST, INC.

Security	72352L106	Meeting Type	Annual
Ticker Symbol	PINS	Meeting Date	25-May-2023
ISIN	US72352L1061	Agenda	935821125 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director to hold office until the 2026 annual meeting: Jeffrey Jordan	Management	For	For
1b.	Election of Class I Director to hold office until the 2026 annual meeting: Jeremy Levine	Management	For	For
1c.	Election of Class I Director to hold office until the 2026 annual meeting: Gokul Rajaram	Management	For	For
1d.	Election of Class I Director to hold office until the 2026 annual meeting: Marc Steinberg	Management	For	For
2.	Approve, on an advisory non-binding basis, the compensation of our named executive officers	Management	For	For
3.	Ratify the audit and risk committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year 2023.	Management	For	For
4.	Consider and vote on a stockholder proposal requesting a report on certain data relating to anti-harassment and anti-discrimination, if properly presented.	Shareholder	Against	For
5.	Consider and vote on a stockholder proposal requesting additional reporting on government requests to remove content, if properly presented.	Shareholder	Against	For

## Vote Summary

### COMCAST CORPORATION

Security	20030N101	Meeting Type	Annual
Ticker Symbol	CMCSA	Meeting Date	07-Jun-2023
ISIN	US20030N1019	Agenda	935845492 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	/ United States	Vote Deadline	06-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kenneth J. Bacon		For	For
	2 Thomas J. Baltimore Jr.		For	For
	3 Madeline S. Bell		For	For
	4 Edward D. Breen		For	For
	5 Gerald L. Hassell		For	For
	6 Jeffrey A. Honickman		For	For
	7 Maritza G. Montiel		For	For
	8 Asuka Nakahara		For	For
	9 David C. Novak		For	For
	10 Brian L. Roberts		For	For
2.	Ratification of the appointment of our independent auditors.	Management	For	For
3.	Approval of Comcast Corporation 2023 Omnibus Equity Incentive Plan.	Management	For	For
4.	Approval of Amended and Restated Comcast Corporation 2002 Employee Stock Purchase Plan.	Management	For	For
5.	Advisory vote on executive compensation.	Management	For	For
6.	Advisory vote on the frequency of the vote on executive compensation.	Management	1 Year	For
7.	To perform independent racial equity audit.	Shareholder	Against	For
8.	To report on climate risk in default retirement plan options.	Shareholder	Against	For
9.	To set different greenhouse gas emissions reduction targets.	Shareholder	Against	For
10.	To report on political contributions and company values alignment.	Shareholder	Against	For
11.	To report on business in China.	Shareholder	Against	For

EXEMPLAR **performance** FUND

PROXY VOTING RECORD



## Vote Summary

### LIFEWORKS INC.

Security	53227W105	Meeting Type	Special
Ticker Symbol	MSIXF	Meeting Date	04-Aug-2022
ISIN	CA53227W1059	Agenda	935688309 - Management
Record Date	04-Jul-2022	Holding Recon Date	04-Jul-2022
City / Country	/ Canada	Vote Deadline	01-Aug-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To pass, with or without variation, a special resolution (the full text of which is set forth in Appendix "B" to the accompanying management information circular dated July 6, 2022 (the "Circular") and which is incorporated by reference herein) to approve a proposed plan of arrangement involving the Company and TELUS Corporation (the "Purchaser"), pursuant to Section 182 of the Business Corporations Act (Ontario), as contemplated by an arrangement agreement dated June 15, 2022 between the Company and the Purchaser, all as more particularly described in the accompanying Circular.	Management	For	For

## Vote Summary

### MAJOR DRILLING GROUP INTERNATIONAL INC.

Security	560909103	Meeting Type	Annual
Ticker Symbol	MJDLF	Meeting Date	08-Sep-2022
ISIN	CA5609091031	Agenda	935695265 - Management
Record Date	14-Jul-2022	Holding Recon Date	14-Jul-2022
City / Country	/ Canada	Vote Deadline	02-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Louis-Pierre Gignac	Management	For	For
1B	Election of Director: Kim Keating	Management	For	For
1C	Election of Director: Robert Krcmarov	Management	For	For
1D	Election of Director: Juliana L. Lam	Management	For	For
1E	Election of Director: Denis Larocque	Management	For	For
1F	Election of Director: Janice G. Rennie	Management	For	For
1G	Election of Director: Sybil Veenman	Management	For	For
1H	Election of Director: Jo Mark Zurel	Management	For	For
2	Considering an advisory resolution to accept the approach taken by the Board of Directors of the Corporation in respect of executive compensation.	Management	For	For
3	Appointing Deloitte LLP as independent auditors for the ensuing year and authorizing the directors to fix the auditors' remuneration.	Management	For	For

## Vote Summary

### IBI GROUP INC.

Security	44925L103	Meeting Type	Special
Ticker Symbol	IBIBF	Meeting Date	16-Sep-2022
ISIN	CA44925L1031	Agenda	935703531 - Management
Record Date	08-Aug-2022	Holding Recon Date	08-Aug-2022
City / Country	/ Canada	Vote Deadline	13-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The acceptance of a special resolution approving a proposed arrangement involving, among other things, the purchase of all of the issued and outstanding shares of the Corporation and Class B units of IBI Group pursuant to Section 192 of the Canada Business Corporations Act, involving the Corporation, Arcadis N.V. ("Arcadis"), Arcadis Canada Holding I Inc. and Arcadis Canada Holding II Inc. (together, with Arcadis Canada Holding I Inc., the "Purchaser") in accordance with the terms of an arrangement agreement dated July 18, 2022 among IBI, Arcadis and the Purchaser, as more particularly described in the accompanying Circular.	Management	For	For

## Vote Summary

### GCM MINING CORP.

Security	36168L105	Meeting Type	Special
Ticker Symbol	TPRFF	Meeting Date	19-Sep-2022
ISIN	CA36168L1058	Agenda	935702907 - Management
Record Date	15-Aug-2022	Holding Recon Date	15-Aug-2022
City / Country	/ Canada	Vote Deadline	14-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To pass an ordinary resolution authorizing the issuance of up to 73,748,820 common shares of the Corporation in connection with the proposed acquisition by the Corporation of all of the issued and outstanding common shares of Aris Gold Corporation by way of plan of arrangement of Aris Gold Corporation under the Business Corporations Act (British Columbia) as more particularly set out in the Management Information Circular.	Management	For	For

## Vote Summary

### ATARI SA

Security	F04280107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Sep-2022
ISIN	FR0010478248	Agenda	716010107 - Management
Record Date	22-Sep-2022	Holding Recon Date	22-Sep-2022
City / Country	PARIS / France	Vote Deadline	22-Sep-2022 01:59 PM ET
SEDOL(s)	B2PW3T4 - B2Q3JP4 - B2Q4HJ7 - B2Q50J1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Non-Voting		
CMMT	23 AUG 2022: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN-NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING-FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE-ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-	Non-Voting		

SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT-IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS-MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER-HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL-TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1-DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE-SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILY OF THE-POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK

CMMT	<p>07 SEP 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-  <a href="https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0822/202208222203800-.pdf">https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0822/202208222203800-.pdf</a> AND-  <a href="https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0907/202209072203909-.pdf">https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0907/202209072203909-.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND-RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU</p>	Non-Voting
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## Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON MARCH 31, 2022 AND DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
2	APPROVAL OF CONSOLIDATED ACCOUNTS FOR THE FISCAL YEAR ENDED ON MARCH 31, 2022	Management	For	For
3	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON MARCH 31, 2022	Management	For	For
4	RENEWAL OF MR. ROSEN WADE'S TERM AS DIRECTOR	Management	For	For
5	RATIFICATION OF THE CO-OPTATION OF MRS. TAMS QUINTON JESSICA AS DIRECTOR	Management	For	For
6	ANNUAL COMPENSATION ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
7	APPROVAL OF AGREEMENTS REFERRED TO IN ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	NON-RENEWAL AND NON-REPLACEMENT OF THE EXPONENS FIRM AS JOINT STATUTORY AUDITOR	Management	For	For
9	NON-RENEWAL AND NON-REPLACEMENT OF MR. CUZIN STEPHANE AS JOINT ALTERNATE AUDITOR	Management	For	For
10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	For	For
11	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF SHARES ACQUIRED AS PART OF A BUY-BACK PROGRAM	Management	For	For
12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR TO DEBT SECURITIES OF THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	For	For

## Vote Summary

13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR TO DEBT SECURITIES OF THE COMPANY, OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITHOUT PREFERENTIAL RIGHTS BY PUBLIC OFFER, APART FROM OFFERS REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUANCE OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITHIN THE LIMIT OF 20 PER CENT OF THE SHARE CAPITAL PER YEAR, WITHOUT PREFERENTIAL RIGHTS, BY AN OFFER REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
15	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUANCE OF SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND-OR DEBT SECURITIES, WITHOUT PREFERENTIAL RIGHTS, IN FAVOR OF A SPECIFIC CATEGORY OF PERSON	Management	For	For
16	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF OVERSUBSCRIPTION WHEN CARRYING OUT ISSUANCES PURSUANT TO RESOLUTIONS 12 TO 15 HEREIN, WITHIN THE LIMIT OF 15 PER CENT OF THE INITIAL AMOUNT	Management	For	For
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUANCE OF SECURITIES, WITHOUT PREFERENTIAL RIGHTS, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IN COMPENSATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, EXCEPT IN THE EVENT OF A PUBLIC EXCHANGE OFFER	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IN COMPENSATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY IN THE EVENT OF A PUBLIC EXCHANGE OFFER	Management	For	For
20	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOCATE SHARE SUBSCRIPTION AND-OR PURCHASE OPTIONS	Management	For	For



## Vote Summary

21	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOCATION, FREE OF CHARGE, OF EXISTING OR FUTURE SHARES OF THE COMPANY IN FAVOR OF EMPLOYEES AND-OR CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE GROUP, WITHOUT PREFERENTIAL RIGHTS	Management	For	For
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARE SUBSCRIPTION WARRANTS GIVING RIGHT TO SUBSCRIBE FOR NEW ORDINARY SHARES OF THE COMPANY, WITHOUT PREFERENTIAL RIGHTS, IN FAVOR OF A SPECIFIC CATEGORY OF PERSON	Management	For	For
23	OVERALL LIMIT FOR DELEGATIONS AND AUTHORIZATIONS	Management	For	For
24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, OR OTHER AMOUNTS THAT MAY BE CAPITALIZED	Management	For	For
25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE A CONSOLIDATION OF THE COMPANY'S SHARES	Management	For	For
26	POWERS TO ACCOMPLISH FORMALITIES	Management	For	For

## Vote Summary

### WESTERN METALLICA RESOURCES CORP.

Security	95861P102	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	28-Sep-2022
ISIN	CA95861P1027	Agenda	935703288 - Management
Record Date	11-Aug-2022	Holding Recon Date	11-Aug-2022
City / Country	/ Canada	Vote Deadline	23-Sep-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Greg Duras		For	For
	2 Joaquin Merino		For	For
	3 Peter Imhof		For	For
	4 Deepak Varshney		For	For
	5 B. Linda Marie Berneche		For	For
2	To appoint McGovern Hurley LLP as auditor of the Corporation for the ensuing year and to authorize the directors to fix their remuneration;	Management	For	For
3	To consider and, if thought advisable, an ordinary resolution to consider and approve the Omnibus Incentive Plan, being a 10% Rolling Stock Option and 10% Fixed Restricted Share Unit Plan as more particularly described in the accompanying Management Information Circular;	Management	For	For
4	To vote for and approve the special resolution in respect of the continuance of the Corporation into the Province of Ontario under the Business Corporations Act (Ontario) and related matters.	Management	For	For

## Vote Summary

### LUX HEALTH TECH ACQUISITION CORP.

Security	55068A100	Meeting Type	Special
Ticker Symbol	LUXA	Meeting Date	11-Oct-2022
ISIN	US55068A1007	Agenda	935713912 - Management
Record Date	12-Sep-2022	Holding Recon Date	12-Sep-2022
City / Country	/ United States	Vote Deadline	10-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Extension Amendment Proposal - Amend the Company's Second Amended and Restated Certificate of Incorporation to give the Company the right to extend the date (the "Extension") by which it must consummate a business combination up to six (6) times for an additional one (1) month each time, from October 29, 2022 to April 29, 2023 (the "Extension Amendment Proposal").	Management	For	For
2.	Adjournment Proposal - Approve the adjournment of the special meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes to approve the Extension Amendment Proposal or if we determine that additional time is necessary to effectuate the Extension.	Management	For	For

## Vote Summary

### URANIUM ROYALTY CORP.

Security	91702V101	Meeting Type	Annual
Ticker Symbol	UROY	Meeting Date	13-Oct-2022
ISIN	CA91702V1013	Agenda	935705941 - Management
Record Date	18-Aug-2022	Holding Recon Date	18-Aug-2022
City / Country	/ Canada	Vote Deadline	10-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Amir Adnani	Management	For	For
1B	Election of Director - Scott Melbye	Management	For	For
1C	Election of Director - Vina Patel	Management	For	For
1D	Election of Director - Neil Gregson	Management	For	For
1E	Election of Director - John Griffith	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as auditor of Uranium Royalty Corp. (the "Company") for the ensuing year and authorizing the directors of the Company to fix their remuneration.	Management	For	For
3	To vote on any other matter that may properly come before the meeting or any adjournments thereof.	Management	For	For

## Vote Summary

### BLOCKCHAIN MOON ACQUISITION CORP.

Security	09370F125	Meeting Type	Special
Ticker Symbol	BMAQW	Meeting Date	19-Oct-2022
ISIN	US09370F1259	Agenda	935719027 - Management
Record Date	27-Sep-2022	Holding Recon Date	27-Sep-2022
City / Country	/ United States	Vote Deadline	18-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Extension Amendment Proposal - To amend BMAC's amended and restated certificate of incorporation to (a) extend the date by which BMAC has to consummate a business combination from October 21, 2022 to January 21, 2023; and (b) to allow BMAC, without another stockholder vote, to elect to extend the date to consummate a business combination on a monthly basis for up to six times by an additional one month each time after January 21, 2023, by resolution of the board of directors, if requested by ...(due to space limits,see proxy material for full proposal).	Management	For	For
2.	The Adjournment Proposal - To adjourn the Stockholder Meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies if, based upon the tabulated vote at the time of the Stockholder Meeting, there are insufficient shares of common stock, par value \$0.0001 per share, of BMAC represented (either in person or by proxy) to constitute a quorum necessary to conduct business at the Stockholder Meeting or at the time of the Stockholder Meeting to approve the Extension Amendment Proposal.	Management	For	For

## Vote Summary

### GROWN ROGUE INTERNATIONAL INC.

Security	39986R106	Meeting Type	Annual and Special Meeting
Ticker Symbol	GRUSF	Meeting Date	24-Oct-2022
ISIN	CA39986R1064	Agenda	935714243 - Management
Record Date	09-Sep-2022	Holding Recon Date	09-Sep-2022
City / Country	/ Canada	Vote Deadline	19-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 J. Obie Strickler		For	For
	2 Abhilash Patel		For	For
	3 Stephen Gledhill		For	For
	4 Sean Conacher		For	For
	5 Ryan Kee		For	For
2	To consider, and if deemed advisable, adopt an ordinary resolution appointing Turner, Stone & Company, L.L.P, as auditors of the Corporation, to hold office until the next annual meeting of shareholders, and to authorize the directors of the Corporation to fix their remuneration.	Management	For	For
3	To consider and, if deemed advisable, adopt a special resolution approving an amendment to the articles of the Corporation to change of the name of the Corporation, from "Grown Rogue International Inc." to such name as may be determined by the board, in its sole discretion, within twenty-four (24) months from the date of such approval, as more particularly described in the management information circular for the meeting dated September 15, 2022 (the "information circular").	Management	For	For
4	To consider and, if deemed advisable, adopt a special resolution approving an amendment to the articles of the Corporation to consolidate all of the outstanding common shares to such proportion as the board of directors may determine, up to and including on a twenty (20) for one (1) basis, within twenty-four (24) months from the date of such approval, as more particularly described in the information circular.	Management	For	For

## Vote Summary

### VIBE GROWTH CORPORATION

Security	92556L108	Meeting Type	Annual
Ticker Symbol	VIBEF	Meeting Date	24-Oct-2022
ISIN	CA92556L1085	Agenda	935717643 - Management
Record Date	23-Sep-2022	Holding Recon Date	23-Sep-2022
City / Country	/ Canada	Vote Deadline	19-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Mark Waldron		For	For
	2 Joe Starr		For	For
	3 James Walker		For	For
	4 Gordon Anderson		For	For
	5 Aaron Johnson		For	For
2	To appoint Davidson & Company LLP as auditors of the Corporation for the ensuing year and to authorize the directors to fix the auditor's remuneration.	Management	For	For

## Vote Summary

### ATLAS ENGINEERED PRODUCTS LTD.

Security	049304108	Meeting Type	Annual
Ticker Symbol	APEUF	Meeting Date	27-Oct-2022
ISIN	CA0493041085	Agenda	935717693 - Management
Record Date	20-Sep-2022	Holding Recon Date	20-Sep-2022
City / Country	/ Canada	Vote Deadline	24-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at five (5).	Management	For	For
2	DIRECTOR	Management		
	1 Mohammad Hadi Abassi		For	For
	2 Paul Andreola		For	For
	3 Don Hubbard		For	For
	4 Greg Smith		For	For
	5 Kevin Smith		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To approve and ratify the Company's 10% Rolling Stock Option Plan.	Management	For	For



## Vote Summary

### BGP ACQUISITION CORP.

Security	08862W109	Meeting Type	Special
Ticker Symbol	BGPPF	Meeting Date	28-Oct-2022
ISIN	CA08862W1095	Agenda	935717857 - Management
Record Date	23-Sep-2022	Holding Recon Date	23-Sep-2022
City / Country	/ Canada	Vote Deadline	25-Oct-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To approve an ordinary resolution approving the extension of BGP Acquisition Corp.'s Permitted Timeline as more particularly described in the accompanying Management Information Circular.	Management	For	For

## Vote Summary

### PLANET LABS PBC

Security	72703X106	Meeting Type	Annual
Ticker Symbol	PL	Meeting Date	09-Nov-2022
ISIN	US72703X1063	Agenda	935715221 - Management
Record Date	16-Sep-2022	Holding Recon Date	16-Sep-2022
City / Country	/ United States	Vote Deadline	08-Nov-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director with term ending at the 2025 annual meeting of stockholders: William Marshall	Management	For	For
1b.	Election of Class I Director with term ending at the 2025 annual meeting of stockholders: Robert Schingler Jr.	Management	For	For
1c.	Election of Class I Director with term ending at the 2025 annual meeting of stockholders: J. Heidi Roizen	Management	For	For
1d.	Election of Class III Director with term ending at the 2024 annual meeting of stockholders: Kristen Robinson	Management	For	For
2.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2023.	Management	For	For

## Vote Summary

### ELECTRA BATTERY MATERIALS CORPORATION

Security	28474P201	Meeting Type	Annual and Special Meeting
Ticker Symbol	ELBM	Meeting Date	10-Nov-2022
ISIN	CA28474P2017	Agenda	935719281 - Management
Record Date	28-Sep-2022	Holding Recon Date	28-Sep-2022
City / Country	/ Canada	Vote Deadline	07-Nov-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To appoint KPMG LLP as the Auditor of the Company for the ensuing year, and to authorize the directors to fix the remuneration to be paid to the Auditor.	Management	For	For
2A	Election of Director - Trent Mell	Management	For	For
2B	Election of Director - John Pollesel	Management	For	For
2C	Election of Director - Garrett Macdonald	Management	For	For
2D	Election of Director - C.L. "Butch" Otter	Management	For	For
2E	Election of Director - Susan Uthayakumar	Management	For	For
3	To consider and, if deemed advisable, to approve with or without variation, an ordinary resolution of disinterested Shareholders to approve the 2022 LTIP, as more particularly described in the accompanying management information circular of the Company dated September 28, 2022 (the "Circular").	Management	For	For
4	To consider and, if deemed advisable, to approve with or without variation, an ordinary resolution of disinterested Shareholders authorizing a new Employee Share Purchase Plan for the Company, as more particularly described in the Circular.	Management	For	For

## Vote Summary

### PALLADIUM ONE MINING INC.

Security	69644D108	Meeting Type	Annual
Ticker Symbol	NKORF	Meeting Date	15-Nov-2022
ISIN	CA69644D1087	Agenda	935723848 - Management
Record Date	11-Oct-2022	Holding Recon Date	11-Oct-2022
City / Country	/ Canada	Vote Deadline	09-Nov-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at 5.	Management	For	For
2	DIRECTOR	Management		
	1 Derrick Weyrauch		For	For
	2 Neil Pettigrew		For	For
	3 Lawrence Roulston		For	For
	4 Peter Lightfoot		For	For
	5 Giovanna Bee Moscoso		For	For
3	Appointment of Davidson & Company LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### VINTAGE WINE ESTATES, INC.

Security	92747V106	Meeting Type	Annual
Ticker Symbol	VWE	Meeting Date	22-Nov-2022
ISIN	US92747V1061	Agenda	935718203 - Management
Record Date	28-Sep-2022	Holding Recon Date	28-Sep-2022
City / Country	/ United States	Vote Deadline	21-Nov-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Patrick Roney		For	For
	2 Paul S. Walsh		For	For
	3 Robert L. Berner III		For	For
	4 Mark W.B. Harms		For	For
	5 Candice Koederitz		For	For
	6 Jon Moramarco		For	For
	7 Timothy D. Proctor		For	For
	8 Lisa M. Schnorr		For	For
	9 Jonathan Sebastiani		For	For
2.	Ratification of the appointment of Cherry Bekaert LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2023.	Management	For	For

## Vote Summary

### HARDWOODS DISTRIBUTION INC.

Security	412422107	Meeting Type	Special
Ticker Symbol	HDIUF	Meeting Date	02-Dec-2022
ISIN	CA4124221074	Agenda	935733231 - Management
Record Date	01-Nov-2022	Holding Recon Date	01-Nov-2022
City / Country	/ Canada	Vote Deadline	29-Nov-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To approve a special resolution authorizing the Company to change its name from "Hardwoods Distribution Inc." to "ADENTRA Inc.", as more particularly described in the Information Circular.	Management	For	For

## Vote Summary

### FISSION 3.0 CORP.

Security	338124209	Meeting Type	Annual and Special Meeting
Ticker Symbol	FISOF	Meeting Date	06-Dec-2022
ISIN	CA3381242096	Agenda	935726818 - Management
Record Date	18-Oct-2022	Holding Recon Date	18-Oct-2022
City / Country	/ Canada	Vote Deadline	02-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at four (4).	Management	For	For
2	DIRECTOR	Management		
	1 Devinder Randhawa		For	For
	2 Ross McElroy		For	For
	3 Steven Cochrane		For	For
	4 Nicky Grant		For	For
3	Appointment of Charlton & Company, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider and, if thought fit, pass an ordinary resolution to approve the amended 10% Rolling Option Plan as further described within the information circular.	Management	For	For
5	To consider and, if thought fit, pass an ordinary resolution to approve and adopt the Fixed Restricted Share Unit Plan as further described in the information circular.	Management	For	For

## Vote Summary

### BROADSCALE ACQUISITION CORP.

Security	11134Y101	Meeting Type	Special
Ticker Symbol	SCLE	Meeting Date	06-Dec-2022
ISIN	US11134Y1010	Agenda	935735639 - Management
Record Date	25-Oct-2022	Holding Recon Date	25-Oct-2022
City / Country	/ United States	Vote Deadline	05-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The First Amendment Proposal - To approve the adoption of an amendment (the "First Amendment") to the Company's Amended and Restated Certificate of Incorporation (the "Charter") as set forth in paragraphs four, six, seven and nine of Annex A of the accompanying proxy statement to change the date (which we refer to as the "Original Termination Date") by which the Company must either (i) consummate a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or similar business ...(due to space limits,see proxy material for full proposal).	Management	For	For
2.	The Second Amendment Proposal - To approve the adoption of an amendment (the "Second Amendment") to the Charter as set forth in paragraphs five and eight of Annex A of the accompanying proxy statement to reduce the limitation contained in the Charter that the Company may not redeem Public Shares to the extent that such redemption would result in the Company having net tangible assets (as determined in accordance with Rule 3a51- 1(g)(1) of the Securities Exchange Act of 1934 (the "Exchange ...(due to space limits,see proxy material for full proposal).	Management	For	For
3.	The Adjournment Proposal - To approve the adjournment of the Special Meeting from time to time to solicit additional proxies in favor of the Amendment Proposals or if otherwise determined by the chairperson of the Special Meeting to be necessary or appropriate.	Management	For	For



## Vote Summary

### VEXT SCIENCE, INC.

Security	925540106	Meeting Type	Annual
Ticker Symbol	VEXTF	Meeting Date	15-Dec-2022
ISIN	CA9255401064	Agenda	935740717 - Management
Record Date	10-Nov-2022	Holding Recon Date	10-Nov-2022
City / Country	/ Canada	Vote Deadline	12-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at five (5).	Management	For	For
2	DIRECTOR	Management		
	1 David Eaton		For	For
	2 Jason T. Nguyen		For	For
	3 Eric Offenberger		For	For
	4 Mark W. Opzoomer		For	For
	5 Dr. Jonathan Shelton		For	For
3	To appoint BF Borgers CPA PC as the auditor of the Corporation for the ensuing year.	Management	For	For
4	To pass, with or without variation, an ordinary resolution to ratify and approve the continuation of the Company's Stock Option Plan, as described in the accompanying Information Circular.	Management	For	For
5	To pass, with or without variation, an ordinary resolution to ratify and approve the continuation of the Company's Restricted Share Unit Plan, as described in the accompanying Information Circular.	Management	For	For
6	To transact such other business that may be brought properly before the Meeting and any adjournment or postponement of the Meeting.	Management	For	For

## Vote Summary

### STEM HOLDINGS, INC.

Security	85858U107	Meeting Type	Annual
Ticker Symbol	STMH	Meeting Date	28-Dec-2022
ISIN	US85858U1079	Agenda	935749157 - Management
Record Date	28-Nov-2022	Holding Recon Date	28-Nov-2022
City / Country	/ United States	Vote Deadline	27-Dec-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Matthew Cohen		For	For
	2 Roger Rai		For	For
	3 Robert L.B. Diener		For	For
2.	To ratify the appointment of L J Soldinger Associates, LLC as the independent registered public accounting firm of the Company.	Management	For	For
3.	To authorize a reverse stock split within a range of one (1) post-split common share for each ten (10) pre-split common shares outstanding on the record date and one hundred (100) pre-split common shares outstanding on the record date, at any time within one (1) year of the approval of this Proposal. In this regard, the Board of Directors reserves its right to elect not to proceed, and abandon, the reverse stock split if it determines, in its sole discretion, that this proposal is no longer in the best interests of the Company's shareholders.	Management	For	For
4.	To approve, on an advisory, non-binding basis, the compensation of our named executive officers ("Say-on-Pay").	Management	For	For
5.	To consider and conduct a non-binding advisory vote on a proposal regarding the frequency of advisory votes on executive compensation.	Management	1 Year	For

## Vote Summary

### JACK CREEK INVESTMENT CORP.

Security	G4989X115	Meeting Type	Special
Ticker Symbol	JCIC	Meeting Date	24-Jan-2023
ISIN	KYG4989X1152	Agenda	935752899 - Management
Record Date	30-Nov-2022	Holding Recon Date	30-Nov-2022
City / Country	/ United States	Vote Deadline	23-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Business Combination Proposal - To approve, by ordinary resolution, the Business Combination described in the accompanying proxy statement/prospectus, including (a) adopting the Agreement and Plan of Merger dated effective as of August 3, 2022 (the "Merger Agreement") by and among JCIC, Wildfire New PubCo, Inc., a Delaware corporation and direct, wholly owned subsidiary of JCIC ("New Bridger"), Wildfire Merger Sub I, Inc., a Delaware corporation and direct, wholly owned subsidiary of ... (due to space limits, see proxy material for full proposal).	Management	For	For
2.	The Merger Proposal - To approve, by special resolution, that (1) JCIC be authorized to merge with Wildfire Merger Sub II (the "Second Merger") so that JCIC be the surviving company (in accordance with the terms and subject to the conditions of the Merger Agreement and Plan of Merger relating to the Second Merger) and all the undertaking, property and liabilities of Wildfire Merger Sub II shall vest in JCIC by virtue of the Second Merger pursuant to the provisions of the Companies Act ... (due to space limits, see proxy material for full proposal).	Management	For	For
3.	The Share Capital Proposal - To approve, by ordinary resolution, the alteration of the authorized share capital of JCIC from US\$55,100 divided into 500,000,000 Class A ordinary shares of a par value of US\$0.0001 each, 50,000,000 Class B Ordinary shares of a par value of US\$0.0001 each and 1,000,000 preference shares of a par value of US\$0.0001 each to US\$50,000 shares with a par value of \$1.00 each.	Management	For	For
4.	The Organizational Documents Proposal - To approve and adopt, by special resolution, that the Cayman Constitutional Documents currently in effect be amended and restated by the deletion in their entirety and the substitution in their place of the proposed amendment and restatement of JCIC's Amended and Restated Memorandum and Articles of Association (a copy of which is attached to the proxy statement/prospectus as Annex E) and that the name of JCIC be changed from Jack Creek Investment Corp. to Bridger Merger Corp.	Management	For	For

## Vote Summary

5.	The Non-Binding Governance Proposals - To approve, by ordinary resolution and on a non-binding advisory basis, certain material differences between JCIC's Amended and Restated Memorandum and Articles of Association (as it may be amended from time to time, the "Cayman Constitutional Documents") and the proposed amended and restated certificate of incorporation of New Bridger (the "New Bridger Certificate of Incorporation"), presented separately in accordance with the United States Securities and ... (due to space limits, see proxy material for full proposal).	Management	For	For
5A.	Change the Authorized Capital Stock - To approve and adopt provisions in the New Bridger Certificate of Incorporation to authorize 1,000,000,000 shares of New Bridger common stock and 10,000,000 shares of New Bridger preferred stock, par value \$0.0001 per share, compared to the currently authorized capital stock of JCIC of 500,000,000 JCIC Class A ordinary shares, 50,000,000 JCIC Class B ordinary shares and 1,000,000 preference shares, par value \$0.0001 per share.	Management	For	For
5B.	Change the Stockholder Vote Required to Amend the Bylaws - To approve and adopt provisions in the proposed bylaws of New Bridger (the "Proposed Bylaws") to require the affirmative vote of holders of at least 66 2/3% of the voting power of all then- outstanding New Bridger capital stock entitled to vote generally in the election of directors, voting together as a single class, to adopt, amend, alter or repeal the Proposed Bylaws.	Management	For	For
5C.	No Right to Call Special Meetings - To approve and adopt provisions in the Proposed Bylaws to stipulate that, unless required by law, special meetings of stockholders may only be called by (i) the board of New Bridger (the "New Bridger Board"), (ii) the Chairperson of the New Bridger Board, or (iii) New Bridger's Chief Executive Officer.	Management	For	For
5D.	Action by Written Consent of the Stockholders - To approve and adopt provisions in the New Bridger Certificate of Incorporation to provide that any action required or permitted to be taken by the New Bridger stockholders may be effected at a duly called annual or special meeting of such stockholders, and may not be taken by written consent.	Management	For	For
5E.	Appointment and Removal of Directors - To approve and adopt provisions in the Proposed Bylaws such that (i) subject to the rights of the holders of any series of preferred stock of New Bridger to elect directors under specified circumstances, election of directors at all meetings of the stockholders at which directors are to be elected shall be by a plurality of the votes cast at any meeting for the election of directors at which a quorum is present and (ii) subject to the rights of holders ... (due to space limits, see proxy material for full proposal).	Management	For	For

## Vote Summary

5F.	Delaware as Exclusive Forum - To approve and adopt provisions in the New Bridger Certificate of Incorporation to provide that, unless a majority of the New Bridger Board consents in writing to the selection of an alternative forum, the Court of Chancery of the State of Delaware (or, if the Court of Chancery does not have jurisdiction, another state court located within the State of Delaware or, if no court located within the State of Delaware has jurisdiction, the federal district court for the District of ...)(due to space limits, see proxy material for full proposal).	Management	For	For
5G.	Business Combinations - To approve and adopt provisions in the New Bridger Certificate of Incorporation to provide a consent right to holders of New Bridger Series A preferred stock with respect to mergers, consolidations, sales of all or substantially all of the assets of New Bridger, subject to certain exceptions.	Management	For	For
5H.	Limitation of Ownership by Non-Citizen - To approve and adopt provisions in the New Bridger Certificate of Incorporation to provide that in no event will a Non-Citizen, as defined in the New Bridger Certificate of Incorporation, be entitled to own (beneficially or of record) and/or control more than the Voting Limiting Percentage or the Outstanding Share Limitation Percentage, as defined in the New Bridger Certificate of Incorporation.	Management	For	For
6.	The Incentive Plan Proposal - To approve and assume the Bridger Aerospace Group Holdings, Inc. 2022 Omnibus Incentive Plan and any grants or awards issued thereunder (the "Omnibus Incentive Plan"). A copy of the Omnibus Incentive Plan is attached to the proxy statement/prospectus as Annex I.	Management	For	For
7.	The ESPP Proposal - To approve, by ordinary resolution, the Bridger Aerospace Group Holdings, Inc. 2022 Employee Stock Purchase Plan (the "ESPP"). A copy of the ESPP is attached to the proxy statement/prospectus as Annex J.	Management	For	For
8.	The Adjournment Proposal - To adjourn, by ordinary resolution, the extraordinary general meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient shares represented to constitute a quorum necessary to conduct business at the extraordinary general meeting or for the approval of one or more proposals at the extraordinary general meeting or to the extent necessary to ensure that any required supplement or amendment to ...)(due to space limits, see proxy material for full proposal).	Management	For	For

## Vote Summary

### JACK CREEK INVESTMENT CORP.

Security	G4989X115	Meeting Type	Special
Ticker Symbol	JCIC	Meeting Date	24-Jan-2023
ISIN	KYG4989X1152	Agenda	935759108 - Management
Record Date	30-Nov-2022	Holding Recon Date	30-Nov-2022
City / Country	/ United States	Vote Deadline	23-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Extension Amendment Proposal - To amend, by way of special resolution, the Memorandum and Articles of Association to extend the date by which JCIC has to consummate a business combination (the "Charter Extension ") from January 26, 2023 (the "Termination Date") to February 27, 2023 (the "Charter Extension Date").	Management	For	For
2.	Director Election Proposal - Holders of the Class B ordinary shares, par value \$0.0001 per share ("Class B Ordinary Shares") of JCIC will vote to appoint, by way of ordinary resolution of the Class B Ordinary Shares, Class I director Heather Hartnett to serve on the board of directors (the "Board") of JCIC for a three-year term expiring at the third succeeding annual general meeting after her election, or until her successor has been elected and qualified.	Management	For	For
3.	Adjournment Proposal - To adjourn the Shareholder Meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies if, based upon the tabulated vote at the time of the Shareholder Meeting, there are insufficient Class A ordinary shares, par value \$0.0001 per share ("Class A Ordinary Shares") and Class B Ordinary Shares.	Management	For	For

## Vote Summary

### MINERA ALAMOS INC.

Security	60283L105	Meeting Type	Annual and Special Meeting
Ticker Symbol	MAIFF	Meeting Date	16-Feb-2023
ISIN	CA60283L1058	Agenda	935757786 - Management
Record Date	28-Dec-2022	Holding Recon Date	28-Dec-2022
City / Country	/ Canada	Vote Deadline	13-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Bruce Durham		For	For
	2 Darren Koningen		For	For
	3 Ruben Padilla		For	For
	4 Doug Ramshaw		For	For
	5 Kevin Small		For	For
2	Appointment of MNP LLP as Auditors for the ensuing year and authorize the directors to fix the remunerations of the auditors.	Management	For	For
3	To ratify and approve the continuation of the incentive stock option plan for the Company.	Management	For	For
4	To ratify and approve the continuation of the restricted share unit plan for the Company.	Management	For	For

## Vote Summary

### INEO TECH CORP.

Security	45674Q102	Meeting Type	Annual and Special Meeting
Ticker Symbol	INEOF	Meeting Date	10-Mar-2023
ISIN	CA45674Q1028	Agenda	935764440 - Management
Record Date	11-Jan-2023	Holding Recon Date	11-Jan-2023
City / Country	/ Canada	Vote Deadline	07-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors of the Company at five (5).	Management	For	For
2	DIRECTOR	Management		
	1 Gregory Watkin		For	For
	2 Thomas Kyle Hall		For	For
	3 David Jaworski		For	For
	4 Steven Matyas		For	For
	5 Eugene Syho		For	For
3	To appoint Davidson and Company LLP, Chartered Professional Accountants, as auditor of the Company to hold office until the next annual meeting of the shareholders of the Company, or until a successor is appointed, and to authorize the directors of the Company to fix the remuneration of the auditor.	Management	For	For
4	To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution approving the Company's "10% rolling" stock option plan, as amended January 11, 2023, in the form attached as Schedule "A" to and as more particularly described in the Management Information Circular of the Company dated January 11, 2023.	Management	For	For



## Vote Summary

### RED LIGHT HOLLAND CORP.

Security	75671E109	Meeting Type	Annual and Special Meeting
Ticker Symbol	TRUFF	Meeting Date	23-Mar-2023
ISIN	CA75671E1097	Agenda	935766696 - Management
Record Date	06-Feb-2023	Holding Recon Date	06-Feb-2023
City / Country	/ Canada	Vote Deadline	20-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Todd Shapiro		For	For
	2 Ann Barnes		For	For
	3 Brad Lamb		For	For
	4 Binyomin Posen		For	For
2	To consider and, if thought advisable, to pass, with or without variation, an ordinary resolution to appoint Clearhouse LLP, Chartered Professional Accountants, as the auditor of the Corporation for the ensuing year and to authorize the board of directors of the Corporation to fix the auditor's remuneration.	Management	For	For
3	To consider, and if thought fit, to pass an ordinary resolution, with or without variation, ratifying and confirming the repeal and replacement of the existing by-laws of the Corporation and adopting a new set of by-laws for the Corporation, which, among other changes, include advance notice provisions, the full text of which is set forth in Schedule "D" in the management information circular dated February 6, 2023.	Management	For	For

## Vote Summary

### PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	18-Apr-2023
ISIN	CA7397211086	Agenda	935777221 - Management
Record Date	27-Feb-2023	Holding Recon Date	27-Feb-2023
City / Country	/ Canada	Vote Deadline	13-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 Leanne Bellegarde, KC		For	For
	3 Anuroop S. Duggal		For	For
	4 P. Jane Gavan		For	For
	5 Margaret A. McKenzie		For	For
	6 Andrew M. Phillips		For	For
	7 Sheldon B. Steeves		For	For
	8 Grant A. Zawalsky		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as auditor of the Company, to hold office until the next annual meeting of the Company's shareholders and authorizing the directors of the Company to fix their remuneration.	Management	For	For
3	To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated February 27, 2023 (the "Information Circular"), approving the Company's approach to executive compensation.	Management	For	For

## Vote Summary

### WEST FRASER TIMBER CO. LTD.

Security	952845105	Meeting Type	Annual and Special Meeting
Ticker Symbol	WFG	Meeting Date	18-Apr-2023
ISIN	CA9528451052	Agenda	935783971 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	/ Canada	Vote Deadline	13-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at 11.	Management	For	For
2	DIRECTOR	Management		
	1 Henry H. (Hank) Ketcham		For	For
	2 Doyle Beneby		For	For
	3 Reid E. Carter		For	For
	4 Raymond Ferris		For	For
	5 John N. Floren		For	For
	6 Ellis Ketcham Johnson		For	For
	7 Brian G. Kenning		For	For
	8 Marian Lawson		For	For
	9 Colleen M. McMorrow		For	For
	10 Janice G. Rennie		For	For
	11 Gillian D. Winckler		For	For
3	To appoint PricewaterhouseCoopers LLP, as the Auditor of the Company for the ensuing year and to authorize the Directors to fix the Auditor's remuneration.	Management	For	For
4	To pass an advisory resolution to approve the Company's approach to executive compensation, as more particularly described under "Advisory Resolution on the Company's Approach to Executive Compensation (Say on Pay)" in the accompanying Information Circular.	Management	For	For
5	To pass an ordinary resolution to continue, amend and restate the Shareholder Rights Plan, as more particularly described under "Resolution to Reconfirm the Shareholder Rights Plan" in the accompanying Information Circular.	Management	For	For

## Vote Summary

### CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	26-Apr-2023
ISIN	CA15135U1093	Agenda	935777207 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ Canada	Vote Deadline	21-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Corporation.	Management	For	For
2A	Election of Director - Keith M. Casey	Management	For	For
2B	Election of Director - Canning K.N. Fok	Management	For	For
2C	Election of Director - Jane E. Kinney	Management	For	For
2D	Election of Director - Harold N. Kvisle	Management	For	For
2E	Election of Director - Eva L. Kwok	Management	For	For
2F	Election of Director - Melanie A. Little	Management	For	For
2G	Election of Director - Richard J. Marcogliese	Management	For	For
2H	Election of Director - Jonathan M. McKenzie	Management	For	For
2I	Election of Director - Claude Mongeau	Management	For	For
2J	Election of Director - Alexander J. Pourbaix	Management	For	For
2K	Election of Director - Wayne E. Shaw	Management	For	For
2L	Election of Director - Frank J. Sixt	Management	For	For
2M	Election of Director - Rhonda I. Zygocki	Management	For	For
3	Accept the Corporation's approach to executive compensation.	Management	For	For
4	Approve the shareholder proposal on lobbying reporting.	Shareholder	For	For

## Vote Summary

### OLIN CORPORATION

Security	680665205	Meeting Type	Annual
Ticker Symbol	OLN	Meeting Date	27-Apr-2023
ISIN	US6806652052	Agenda	935775582 - Management
Record Date	27-Feb-2023	Holding Recon Date	27-Feb-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Beverley A. Babcock	Management	For	For
1b.	Election of Director: C. Robert Bunch	Management	For	For
1c.	Election of Director: Matthew S. Darnall	Management	For	For
1d.	Election of Director: Earl L. Shipp	Management	For	For
1e.	Election of Director: Scott M. Sutton	Management	For	For
1f.	Election of Director: William H. Weideman	Management	For	For
1g.	Election of Director: W. Anthony Will	Management	For	For
1h.	Election of Director: Carol A. Williams	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Advisory vote on the frequency of a shareholder vote on executive compensation.	Management	1 Year	For
4.	Ratification of the appointment of independent registered public accounting firm.	Management	For	For

## Vote Summary

### AGCO CORPORATION

Security	001084102	Meeting Type	Annual
Ticker Symbol	AGCO	Meeting Date	27-Apr-2023
ISIN	US0010841023	Agenda	935800210 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael C. Arnold	Management	For	For
1b.	Election of Director: Sondra L. Barbour	Management	For	For
1c.	Election of Director: Suzanne P. Clark	Management	For	For
1d.	Election of Director: Bob De Lange	Management	For	For
1e.	Election of Director: Eric P. Hansotia	Management	For	For
1f.	Election of Director: George E. Minnich	Management	For	For
1g.	Election of Director: Niels Pörksen	Management	For	For
1h.	Election of Director: David Sagehorn	Management	For	For
1i.	Election of Director: Mallika Srinivasan	Management	For	For
1j.	Election of Director: Matthew Tsien	Management	For	For
2.	Frequency (one, two or three years) of the non-binding advisory vote on executive compensation	Management	1 Year	For
3.	Non-binding advisory resolution to approve the compensation of the Company's named executive officers	Management	For	For
4.	Ratification of KPMG LLP as the Company's independent registered public accounting firm for 2023	Management	For	For

## Vote Summary

### ALTAGAS LTD.

Security	021361100	Meeting Type	Annual
Ticker Symbol	ATGFF	Meeting Date	28-Apr-2023
ISIN	CA0213611001	Agenda	935789000 - Management
Record Date	08-Mar-2023	Holding Recon Date	08-Mar-2023
City / Country	/ Canada	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint Ernst & Young LLP as auditors of the Company and authorize the directors of the Company to fix Ernst & Young LLP's remuneration in that capacity.	Management	For	For
2A	Election of Director - Victoria A. Calvert	Management	For	For
2B	Election of Director - David W. Cornhill	Management	For	For
2C	Election of Director - Randall L. Crawford	Management	For	For
2D	Election of Director - Jon-Al Duplantier	Management	For	For
2E	Election of Director - Robert B. Hodgins	Management	For	For
2F	Election of Director - Cynthia Johnston	Management	For	For
2G	Election of Director - Pentti O. Karkkainen	Management	For	For
2H	Election of Director - Phillip R. Knoll	Management	For	For
2I	Election of Director - Linda G. Sullivan	Management	For	For
2J	Election of Director - Nancy G. Tower	Management	For	For
3	Advisory vote to approve the Company's approach to executive compensation, as described in the management information circular dated March 8, 2023.	Management	For	For

## Vote Summary

### SECURE ENERGY SERVICES INC.

Security	81373C102	Meeting Type	Annual
Ticker Symbol	SECYF	Meeting Date	28-Apr-2023
ISIN	CA81373C1023	Agenda	935790988 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Rene Amirault		For	For
	2 Mark Bly		For	For
	3 Michael (Mick) Dilger		For	For
	4 Wendy Hanrahan		For	For
	5 Joseph Lenz		For	For
	6 Brad Munro		For	For
	7 Susan Riddell Rose		For	For
	8 Deanna Zumwalt		For	For
2	The appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation at a remuneration to be determined by the board of directors of the Corporation.	Management	For	For
3	Approval on a non-binding and advisory basis of the Corporation's approach to executive compensation.	Management	For	For



## Vote Summary

### TRANSALTA CORPORATION

Security	89346D107	Meeting Type	Annual and Special Meeting
Ticker Symbol	TAC	Meeting Date	28-Apr-2023
ISIN	CA89346D1078	Agenda	935794645 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Rona H. Ambrose	Management	For	For
1B	Election of Director: John P. Dielwart	Management	For	For
1C	Election of Director: Alan J. Fohrer	Management	For	For
1D	Election of Director: Laura W. Folse	Management	For	For
1E	Election of Director: Harry A. Goldgut	Management	For	For
1F	Election of Director: John H. Kousinioris	Management	For	For
1G	Election of Director: Candace J. MacGibbon	Management	For	For
1H	Election of Director: Thomas M. O'Flynn	Management	For	For
1I	Election of Director: Bryan D. Pinney	Management	For	For
1J	Election of Director: James Reid	Management	For	For
1K	Election of Director: Manjit K. Sharma	Management	For	For
1L	Election of Director: Sandra R. Sharman	Management	For	For
1M	Election of Director: Sarah A. Slusser	Management	For	For
2	Appointment of Ernst & Young LLP as auditors of the Company and authorize the directors to fix their remuneration.	Management	For	For
3	Advisory vote to accept the Company's approach to executive compensation, as described in the Management Proxy Circular.	Management	For	For
4	To increase the number of common shares issuable under the Company's Share Unit Plan, as described in the Management Proxy Circular.	Management	For	For

## Vote Summary

### AGNICO EAGLE MINES LIMITED

Security	008474108	Meeting Type	Annual and Special Meeting
Ticker Symbol	AEM	Meeting Date	28-Apr-2023
ISIN	CA0084741085	Agenda	935807074 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline	25-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Leona Aglukkaq		For	For
	2 Ammar Al-Joundi		For	For
	3 Sean Boyd		For	For
	4 Martine A. Celej		For	For
	5 Robert J. Gemmell		For	For
	6 Jonathan Gill		For	For
	7 Peter Grosskopf		For	For
	8 Elizabeth Lewis-Gray		For	For
	9 Deborah McCombe		For	For
	10 Jeffrey Parr		For	For
	11 J. Merfyn Roberts		For	For
	12 Jamie C. Sokalsky		For	For
2	Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation.	Management	For	For

## Vote Summary

### MEG ENERGY CORP.

Security	552704108	Meeting Type	Annual
Ticker Symbol	MEGEF	Meeting Date	01-May-2023
ISIN	CA5527041084	Agenda	935792932 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline	26-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ian D. Bruce		For	For
	2 Derek W. Evans		For	For
	3 Gary A. Bosgoed		For	For
	4 Robert B. Hodgins		For	For
	5 Kim Lynch Proctor		For	For
	6 Susan M. MacKenzie		For	For
	7 Jeffrey J. McCaig		For	For
	8 James D. McFarland		For	For
	9 Diana J. McQueen		For	For
2	The appointment of PricewaterhouseCoopers LLP as auditor of the Corporation for the ensuing year at such remuneration as the directors of the Corporation may determine.	Management	For	For
3	To pass an ordinary resolution ratifying the continuation of the Corporation's amended and restated shareholder rights plan.	Management	For	For
4	Acceptance of the Corporation's approach to executive compensation as described in the management information circular related to the Meeting.	Management	For	For

## Vote Summary

### GRAN TIERRA ENERGY INC.

Security	38500T101	Meeting Type	Annual
Ticker Symbol	GTE	Meeting Date	03-May-2023
ISIN	US38500T1016	Agenda	935784276 - Management
Record Date	07-Mar-2023	Holding Recon Date	07-Mar-2023
City / Country	/ Canada	Vote Deadline	28-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Peter J. Dey	Management	For	For
1b.	Election of Director: Gary S. Guidry	Management	For	For
1c.	Election of Director: Evan Hazell	Management	For	For
1d.	Election of Director: Robert B. Hodgins	Management	For	For
1e.	Election of Director: Alison Redford	Management	For	For
1f.	Election of Director: Ronald W. Royal	Management	For	For
1g.	Election of Director: Sondra Scott	Management	For	For
1h.	Election of Director: David P. Smith	Management	For	For
1i.	Election of Director: Brooke Wade	Management	For	For
2.	Proposal to ratify the appointment of KPMG LLP as Gran Tierra Energy Inc.'s independent registered public accounting firm for 2023.	Management	For	For
3.	Proposal to approve, on an advisory basis, the compensation of Gran Tierra Energy Inc.'s named executive officers, as disclosed in the proxy statement.	Management	For	For
4.	Proposal to approve an amendment to Gran Tierra Energy Inc.'s Certificate of Incorporation to effect a reverse stock split of the Corporation's issued common stock, par value \$0.001 per share at a reverse stock split ratio of 1 for 10.	Management	For	For

## Vote Summary

### CANFOR CORPORATION

Security	137576104	Meeting Type	Annual
Ticker Symbol	CFPZF	Meeting Date	03-May-2023
ISIN	CA1375761048	Agenda	935809701 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Set the number of Directors of the Company at 13.	Management	For	For
2	DIRECTOR	Management		
	1 John R. Baird		For	For
	2 Ryan Barrington-Foote		For	For
	3 Glen D. Clark		For	For
	4 Santhe Dahl		For	For
	5 Dieter W. Jentsch		For	For
	6 Donald B. Kayne		For	For
	7 Conrad A. Pinette		For	For
	8 M. Dallas H. Ross		For	For
	9 Ross S. Smith		For	For
	10 F.T. Stimpson III		For	For
	11 William W. Stinson		For	For
	12 Sandra Stuart		For	For
	13 Dianne L. Watts		For	For
3	Appointment of KPMG, LLP Chartered Accountants, as auditors.	Management	For	For

## Vote Summary

### TELUS CORPORATION

Security	87971M103	Meeting Type	Annual
Ticker Symbol	TU	Meeting Date	04-May-2023
ISIN	CA87971M1032	Agenda	935792639 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	/ Canada	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Raymond T. Chan		For	For
	2 Hazel Claxton		For	For
	3 Lisa de Wilde		For	For
	4 Victor Dodig		For	For
	5 Darren Entwistle		For	For
	6 Thomas E. Flynn		For	For
	7 Mary Jo Haddad		For	For
	8 Kathy Kinloch		For	For
	9 Christine Magee		For	For
	10 John Manley		For	For
	11 David Mowat		For	For
	12 Marc Parent		For	For
	13 Denise Pickett		For	For
	14 W. Sean Willy		For	For
2	Appoint Deloitte LLP as auditor for the ensuing year and authorize directors to fix its remuneration.	Management	For	For
3	Approve the Company's approach to executive compensation.	Management	For	For
4	Approval of an increase to the share reserve under the Restricted Share Unit Plan.	Management	For	For
5	Approval of an increase to the share reserve under the Performance Share Unit Plan.	Management	For	For

## Vote Summary

### PASON SYSTEMS INC.

Security	702925108	Meeting Type	Annual and Special Meeting
Ticker Symbol	PSYTF	Meeting Date	04-May-2023
ISIN	CA7029251088	Agenda	935804597 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To vote for or against fixing the number of directors at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Marcel Kessler		For	For
	2 Ken Mullen		For	For
	3 Jon Faber		For	For
	4 T. Jay Collins		For	For
	5 Judi Hess		For	For
	6 Laura Schwinn		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To vote for or against a non-binding, advisory ("Say on Pay") vote to Pason's approach to executive compensation.	Management	For	For
5	To approve an ordinary resolution approving, ratifying and confirming the adoption of Pason's second amended and restated By-Law No. 1, which was authorized by the Board on November 2, 2022.	Management	For	For

## Vote Summary

### SPIN MASTER CORP.

Security	848510103	Meeting Type	Annual
Ticker Symbol	SNMSF	Meeting Date	04-May-2023
ISIN	CA8485101031	Agenda	935812366 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael Blank		For	For
	2 W. Edmund Clark, C.M.		For	For
	3 Jeffrey I. Cohen		For	For
	4 Reginald Fils-Aimé		For	For
	5 Kevin Glass		For	For
	6 Ronnen Harary		For	For
	7 Dina R. Howell		For	For
	8 Christina Miller		For	For
	9 Anton Rabie		For	For
	10 Max Rangel		For	For
	11 Christi Strauss		For	For
	12 Ben Varadi		For	For
	13 Charles Winograd		For	For
2	To appoint Deloitte LLP as auditors of the Company for the ensuing year and authorize the Directors of the Company to fix such auditors' remuneration.	Management	For	For
3	Non-Binding Advisory Resolution on the Company's Approach to Executive Compensation.	Management	For	For



## Vote Summary

### BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	Annual and Special Meeting
Ticker Symbol	BOWFF	Meeting Date	08-May-2023
ISIN	CA0966311064	Agenda	935812710 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ Canada	Vote Deadline	03-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of trustees of Boardwalk ("Trustees") to be elected at the Meeting at seven.	Management	For	For
2	DIRECTOR	Management		
	1 Mandy Abramsohn		For	For
	2 Andrea Goertz		For	For
	3 Gary Goodman		For	For
	4 Sam Kolas		For	For
	5 Samantha A. Kolas-Gunn		For	For
	6 Scott Morrison		For	For
	7 Brian G. Robinson		For	For
3	To appoint Deloitte LLP, Chartered Professional Accountants, as auditors of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditors.	Management	For	For
4	To consider and, if thought appropriate, to approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "Compensation Discussion & Analysis" section of the Circular.	Management	For	For
5	To approve the issuance of all unallocated deferred units under the deferred unit plan of the Trust.	Management	For	For

## Vote Summary

### 1933 INDUSTRIES INC.

Security	65442F105	Meeting Type	Annual
Ticker Symbol	TGIFF	Meeting Date	08-May-2023
ISIN	CA65442F1053	Agenda	935822052 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ Canada	Vote Deadline	03-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at Five (5).	Management	For	For
2	DIRECTOR	Management		
	1 Paul Rosen		For	For
	2 Brian Farrell		For	For
	3 D. Richard Skeith		For	For
	4 Lisa Capparelli		For	For
	5 Ranson Shepherd		For	For
3	Appointment of MNP LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### MINTO APARTMENT REIT

Security	60448E103	Meeting Type	Annual
Ticker Symbol		Meeting Date	09-May-2023
ISIN	CA60448E1034	Agenda	935815564 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline	04-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustees: Election of Trustee: Roger Greenberg	Management	For	For
1B	Election of Trustee: Allan Kimberley	Management	For	For
1C	Election of Trustee: Heather Kirk	Management	For	For
1D	Election of Trustee: Jo-Ann Lempert	Management	For	For
1E	Election of Trustee: Jonathan Li	Management	For	For
1F	Election of Trustee: Jacqueline Moss	Management	For	For
1G	Election of Trustee: Michael Waters	Management	For	For
2	To reappoint KPMG LLP as auditor of the REIT for the ensuing year and to authorize the Board of Trustees of the REIT to fix their remuneration.	Management	For	For
3	To approve a non-binding advisory say-on-pay resolution accepting the REIT's approach to executive compensation, as more fully described in the REIT's Management Information Circular.	Management	For	For

## Vote Summary

### FLAGSHIP COMMUNITIES REIT

Security	33843T108	Meeting Type	Annual
Ticker Symbol	MHCUF	Meeting Date	10-May-2023
ISIN	CA33843T1084	Agenda	935800400 - Management
Record Date	16-Mar-2023	Holding Recon Date	16-Mar-2023
City / Country	/ United States	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter C.B. Bynoe		For	For
	2 Louis M. Forbes		For	For
	3 Kurtis Keeney		For	For
	4 J. Susan Monteith		For	For
	5 Andrew Oppenheim		For	For
	6 Ann Rooney		For	For
	7 Nathan Smith		For	For
2	Appointment of MNP LLP as Auditor of the Trust for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	For	For

## Vote Summary

### TRIPLE FLAG PRECIOUS METALS CORP.

Security	89679M104	Meeting Type	Annual
Ticker Symbol	TFPM	Meeting Date	10-May-2023
ISIN	CA89679M1041	Agenda	935807288 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of director - Dawn Whittaker	Management	For	For
1B	Election of director - Susan Allen	Management	For	For
1C	Election of director - Tim Baker	Management	For	For
1D	Election of director - Peter O'Hagan	Management	For	For
1E	Election of director - Geoff Burns	Management	For	For
1F	Election of director - Mark Cicirelli	Management	For	For
1G	Election of director - Blake Rhodes	Management	For	For
1H	Election of director - Shaun Usmar	Management	For	For
1I	Election of director - Elizabeth Wademan	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as our auditor for 2023 and to authorize the directors to fix the auditor's remuneration.	Management	For	For
3	Vote on the advisory resolution on the approach to executive compensation.	Management	For	For

## Vote Summary

### DEXTERRA GROUP INC.

Security	252371109	Meeting Type	Annual and Special Meeting
Ticker Symbol	HZNOF	Meeting Date	10-May-2023
ISIN	CA2523711091	Agenda	935807377 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Mary Garden		For	For
	2 David Johnston		For	For
	3 Simon Landy		For	For
	4 Mark Becker		For	For
	5 R. William McFarland		For	For
	6 Kevin D. Nabholz		For	For
	7 Russell Newmark		For	For
	8 Antonia Rossi		For	For
	9 Tabatha Bull		For	For
2	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of Dexterra for the ensuing year and to authorize the Board to fix their remuneration.	Management	For	For
3	To re-approve the Stock Option Plan, as amended, of the Corporation as more particularly described in the accompanying Management Information Circular and set forth in Schedule B thereto.	Management	For	For

## Vote Summary

### FREEHOLD ROYALTIES LTD.

Security	356500108	Meeting Type	Annual
Ticker Symbol	FRHLF	Meeting Date	10-May-2023
ISIN	CA3565001086	Agenda	935810211 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Sylvia K. Barnes		For	For
	2 Gary R. Bugeaud		For	For
	3 Peter T. Harrison		For	For
	4 Maureen E. Howe		For	For
	5 J. Douglas Kay		For	For
	6 Valerie A. Mitchell		For	For
	7 Marvin F. Romanow		For	For
	8 David M. Spyker		For	For
	9 Aidan M. Walsh		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of Freehold for the ensuing year.	Management	For	For
3	To vote, on an advisory, non-binding basis, to accept Freehold's approach to executive compensation.	Management	For	For

## Vote Summary

### INFORMATION SERVICES CORPORATION

Security	45676A105	Meeting Type	Annual and Special Meeting	
Ticker Symbol	IRMTF	Meeting Date	10-May-2023	
ISIN	CA45676A1057	Agenda	935828624 - Management	
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023	
City / Country	/ Canada		Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Roger Brandvold		For	For
	2 Tony Guglielmin		For	For
	3 Iraj Pourian		For	For
	4 Laurie Powers		For	For
	5 Jim Roche		For	For
	6 Heather D. Ross		For	For
	7 Dion E. Tchorzewski		For	For
2	Appointment of Deloitte LLP as auditor for the ensuing year and authorize the directors to fix the auditor's remuneration.	Management	For	For
3	Approval of Unallocated Options Under the Company's Stock Option Plan as described in the accompanying management information circular of the Company dated April 6, 2023.	Management	For	For



## Vote Summary

### PRECISION DRILLING CORPORATION

Security	74022D407	Meeting Type	Annual
Ticker Symbol	PDS	Meeting Date	11-May-2023
ISIN	CA74022D4075	Agenda	935812847 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	/ Canada	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael R. Culbert		For	For
	2 William T. Donovan		For	For
	3 Steven W. Krablin		For	For
	4 Lori A. Lancaster		For	For
	5 Susan M. MacKenzie		For	For
	6 Dr. Kevin O. Meyers		For	For
	7 Kevin A. Neveu		For	For
	8 David W. Williams		For	For
2	Appointing KPMG LLP, Chartered Accountants, as the auditors of the Corporation and authorizing the Board of Directors to set the auditors' fees for the ensuing year.	Management	For	For
3	Accepting the Corporation's approach to executive compensation, on an advisory basis ("Say on Pay").	Management	For	For

## Vote Summary

### ARIS MINING CORPORATION

Security	04040Y109	Meeting Type	Annual and Special Meeting
Ticker Symbol	TPRFF	Meeting Date	11-May-2023
ISIN	CA04040Y1097	Agenda	935813560 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ Canada	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Company to be elected at the Meeting at nine (9).	Management	For	For
2	DIRECTOR	Management		
	1 Ian Telfer		For	For
	2 Neil Woodyer		For	For
	3 Daniela Cambone		For	For
	4 Mónica de Greiff		For	For
	5 David Garofalo		For	For
	6 Serafino Iacono		For	For
	7 Peter Marrone		For	For
	8 H.J.J. Martinez Torres		For	For
	9 Adriaan (Attie) Roux		For	For
3	To appoint KPMG LLP as the auditor of the Company for the 2023 fiscal year and to authorize the Board of Directors of the Company to set their remuneration.	Management	For	For
4	To pass an ordinary resolution approving the Company's amended and restated incentive stock option plan, the full text of which is included in the Company's management information circular for the Meeting as Schedule "A", and all unallocated options, rights or other entitlements pursuant to such stock option plan, as more particularly described in such circular.	Management	For	For

## Vote Summary

### ADENTRA Inc.

Security	00686A108	Meeting Type	Annual and Special Meeting
Ticker Symbol	HDIUF	Meeting Date	11-May-2023
ISIN	CA00686A1084	Agenda	935815956 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ Canada	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors: Election of Director: Robert J. Brown	Management	For	For
1B	Election of Director: Peter M. Bull	Management	For	For
1C	Election of Director: Charlotte F. Burke	Management	For	For
1D	Election of Director: George R. Judd	Management	For	For
1E	Election of Director: Michelle A. Lewis	Management	For	For
1F	Election of Director: Jim C. Macaulay	Management	For	For
1G	Election of Director: Qi Tang	Management	For	For
1H	Election of Director: Robert L. Taylor	Management	For	For
1I	Election of Director: Graham M. Wilson	Management	For	For
2	To appoint KPMG LLP, chartered professional accountants, as auditors of the company, to hold office until the next annual general meeting of the company, at a remuneration to be fixed by the directors.	Management	For	For
3	To approve an ordinary resolution to increase the number of shares reserved and available for issuance under the company's long term incentive plan, as more particularly set forth in the information circular for the meeting.	Management	For	For

## Vote Summary

### POLLARD BANKNOTE LIMITED

Security	73150R105	Meeting Type	Annual
Ticker Symbol	PBKOF	Meeting Date	12-May-2023
ISIN	CA73150R1055	Agenda	935826264 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ Canada	Vote Deadline	09-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Dave Brown	Management	For	For
1B	Election of Director - Lee Meagher	Management	For	For
1C	Election of Director - Carmele Peter	Management	For	For
1D	Election of Director - Gordon Pollard	Management	For	For
1E	Election of Director - John Pollard	Management	For	For
1F	Election of Director - Douglas Pollard	Management	For	For
2	To appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

## Vote Summary

### ALTIUS MINERALS CORPORATION

Security	020936100	Meeting Type	Annual and Special Meeting
Ticker Symbol	ATUSF	Meeting Date	18-May-2023
ISIN	CA0209361009	Agenda	935826505 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ Canada	Vote Deadline	15-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Nicole Adshead-Bell		For	For
	2 John Baker		For	For
	3 Teresa Conway		For	For
	4 Brian Dalton		For	For
	5 Anna El-Erian		For	For
	6 André Gaumond		For	For
	7 Roger Lace		For	For
	8 Fredrick Mifflin		For	For
	9 Jamie Strauss		For	For
2	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To approve the renewed omnibus long-term incentive plan.	Management	For	For
4	To consider, and, if thought advisable, pass an advisory resolution on the Corporation's approach to executive compensation ("Say on Pay").	Management	For	For
5	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution confirming the amendment of By-Law No. 1 of the Company to: 1) increase the quorum required at any meeting of Shareholders; 2) enhance electronic access to meetings of Shareholders; and 3) remove the provision entitling the chairman of the board to cast a second or casting vote at meetings of the board in the case of an equality of votes on any question.	Management	For	For

## Vote Summary

### ALTIUS RENEWABLE ROYALTIES CORP.

Security	02156G102	Meeting Type	Annual
Ticker Symbol	ATRWF	Meeting Date	24-May-2023
ISIN	CA02156G1028	Agenda	935834350 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	/ Canada	Vote Deadline	18-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Anna El-Erian		For	For
	2 André Gaumond		For	For
	3 Earl Ludlow		For	For
	4 David Bronicheski		For	For
	5 Karen Clarke-Whistler		For	For
2	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To authorize and approve in a non-binding, advisory manner the Say on Pay Resolution as presented in the accompanying Management Information Circular.	Management	For	For

## Vote Summary

### WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	31-May-2023
ISIN	US9311421039	Agenda	935833144 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	30-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cesar Conde	Management	For	For
1b.	Election of Director: Timothy P. Flynn	Management	For	For
1c.	Election of Director: Sarah J. Friar	Management	For	For
1d.	Election of Director: Carla A. Harris	Management	For	For
1e.	Election of Director: Thomas W. Horton	Management	For	For
1f.	Election of Director: Marissa A. Mayer	Management	For	For
1g.	Election of Director: C. Douglas McMillon	Management	For	For
1h.	Election of Director: Gregory B. Penner	Management	For	For
1i.	Election of Director: Randall L. Stephenson	Management	For	For
1j.	Election of Director: S. Robson Walton	Management	For	For
1k.	Election of Director: Steuart L. Walton	Management	For	For
2.	Advisory Vote on the Frequency of Future Say-On-Pay Votes.	Management	1 Year	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
4.	Ratification of Ernst & Young LLP as Independent Accountants.	Management	For	For
5.	Policy Regarding Worker Pay in Executive Compensation.	Shareholder	Against	For
6.	Report on Human Rights Due Diligence.	Shareholder	Against	For
7.	Racial Equity Audit.	Shareholder	Against	For
8.	Racial and Gender Layoff Diversity Report.	Shareholder	Against	For
9.	Request to Require Shareholder Approval of Certain Future Bylaw Amendments.	Shareholder	Against	For
10.	Report on Reproductive Rights and Data Privacy.	Shareholder	Against	For
11.	Communist China Risk Audit.	Shareholder	Against	For
12.	Workplace Safety & Violence Review.	Shareholder	Against	For

## Vote Summary

### VIVID SEATS INC.

Security	92854T100	Meeting Type	Annual
Ticker Symbol	SEAT	Meeting Date	06-Jun-2023
ISIN	US92854T1007	Agenda	935834019 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	/ United States	Vote Deadline	05-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Craig Dixon		For	For
	2 Tom Ehrhart		For	For
	3 Martin Taylor		For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For



## Vote Summary

### K-BRO LINEN INC.

Security	48243M107	Meeting Type	Annual
Ticker Symbol	KBRLF	Meeting Date	07-Jun-2023
ISIN	CA48243M1077	Agenda	935857550 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Matthew B. Hills		For	For
	2 Steven E. Matyas		For	For
	3 Linda J. McCurdy		For	For
	4 Michael B. Percy		For	For
	5 H. Elise Rees		For	For
2	To appoint PricewaterhouseCoopers LLP as independent auditors of the Corporation and authorize the board of directors of the Corporation to fix the auditors' remuneration.	Management	For	For

## Vote Summary

### WESTERN METALLICA RESOURCES CORP.

Security	95861P102	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	07-Jun-2023
ISIN	CA95861P1027	Agenda	935861105 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Greg Duras		For	For
	2 Joaquin Merino		For	For
	3 Peter Imhof		For	For
	4 Deepak Varshney		For	For
	5 Brigitte L. M. Berneche		For	For
2	To appoint McGovern Hurley LLP as auditor of the Corporation for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For
3	To consider and, if thought advisable, an ordinary resolution to consider and approve the existing Omnibus Incentive Plan, being a 10% Rolling Stock Option and 10% Fixed Restricted Share Unit Plan as more particularly described in the accompanying Management Information Circular.	Management	For	For

## Vote Summary

### OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual
Ticker Symbol	OR	Meeting Date	07-Jun-2023
ISIN	CA68827L1013	Agenda	935872184 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 The Hon. John R. Baird		For	For
	2 Joanne Ferstman		For	For
	3 Edie Hofmeister		For	For
	4 William Murray John		For	For
	5 Robert Krcmarov		For	For
	6 Pierre Labbé		For	For
	7 Norman MacDonald		For	For
	8 Candace MacGibbon		For	For
	9 Sean Roosen		For	For
	10 Sandeep Singh		For	For
2	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2023 and to authorize the directors to fix its remuneration.	Management	For	For
3	Approve the unallocated options under the Stock Option Plan.	Management	For	For
4	Approve an ordinary resolution to amend and reconfirm the Amended and Restated Shareholder Rights Plan.	Management	For	For
5	Adopt an advisory resolution approving Osisko's approach to executive compensation.	Management	For	For

## Vote Summary

### OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual
Ticker Symbol	OR	Meeting Date	07-Jun-2023
ISIN	CA68827L1013	Agenda	935873770 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ Canada	Vote Deadline	02-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 The Hon. John R. Baird		For	For
	2 Joanne Ferstman		For	For
	3 Edie Hofmeister		For	For
	4 William Murray John		For	For
	5 Robert Krcmarov		For	For
	6 Pierre Labbé		For	For
	7 Norman MacDonald		For	For
	8 Candace MacGibbon		For	For
	9 Sean Roosen		For	For
	10 Sandeep Singh		For	For
2	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2023 and to authorize the directors to fix its remuneration.	Management	For	For
3	Approve the unallocated options under the Stock Option Plan.	Management	For	For
4	Approve an ordinary resolution to amend and reconfirm the Amended and Restated Shareholder Rights Plan.	Management	For	For
5	Adopt an advisory resolution approving Osisko's approach to executive compensation.	Management	For	For

## Vote Summary

### PEYTO EXPLORATION & DEVELOPMENT CORP.

Security	717046106	Meeting Type	Annual
Ticker Symbol	PEYUF	Meeting Date	13-Jun-2023
ISIN	CA7170461064	Agenda	935813510 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ Canada	Vote Deadline	08-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Donald Gray		For	For
	2 Michael MacBean		For	For
	3 Brian Davis		For	For
	4 Darren Gee		For	For
	5 Debra Gerlach		For	For
	6 John W. Rossall		For	For
	7 Jean-Paul Lachance		For	For
	8 Jocelyn McMinn		For	For
3	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing of the directors to fix their remuneration as such.	Management	For	For
4	Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	For	For

## Vote Summary

### TOPAZ ENERGY CORP.

Security	89055A203	Meeting Type	Annual
Ticker Symbol	TPZEF	Meeting Date	14-Jun-2023
ISIN	CA89055A2039	Agenda	935865850 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ Canada	Vote Deadline	09-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at eight (8) members.	Management	For	For
2	DIRECTOR	Management		
	1 Michael L. Rose		For	For
	2 Marty Staples		For	For
	3 Tanya Causgrove		For	For
	4 Jim Davidson		For	For
	5 John Gordon		For	For
	6 Darlene Harris		For	For
	7 Steve Larke		For	For
	8 Brian G. Robinson		For	For
3	To appoint KPMG LLP, Chartered Professional Accountants as auditors to serve until the next annual meeting of shareholders.	Management	For	For
4	To consider a non-binding advisory resolution on Topaz's approach to executive compensation.	Management	For	For
5	To approve the unallocated options under Topaz's share option plan.	Management	For	For

## Vote Summary

### H&R REAL ESTATE INVESTMENT TRUST

Security	403925407	Meeting Type	Annual
Ticker Symbol	HRUFF	Meeting Date	15-Jun-2023
ISIN	CA4039254079	Agenda	935868173 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	/ Canada	Vote Deadline	12-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: Election of Trustees: Leonard Abramsky	Management	For	For
1B	Election of Trustees: Lindsay Brand	Management	For	For
1C	Election of Trustees: Jennifer A. Chasson	Management	For	For
1D	Election of Trustees: Donald E. Clow	Management	For	For
1E	Election of Trustees: Mark M. Cowie	Management	For	For
1F	Election of Trustees: Stephen Gross	Management	For	For
1G	Election of Trustees: Brenna Haysom	Management	For	For
1H	Election of Trustees: Thomas J. Hofstedter	Management	For	For
1I	Election of Trustees: Juli Morrow	Management	For	For
1J	Election of Trustees: Marvin Rubner	Management	For	For
2	In respect of the appointment of KPMG LLP as the auditors of the REIT and the authorization of the trustees of the REIT to fix the remuneration of the auditors of the REIT.	Management	For	For
3	The non-binding, advisory resolution to accept the approach to executive compensation disclosed in the Management Information Circular dated April 25, 2023 relating to the Meeting.	Management	For	For

## Vote Summary

### CES ENERGY SOLUTIONS CORP.

Security	15713J104	Meeting Type	Annual
Ticker Symbol	CESDF	Meeting Date	20-Jun-2023
ISIN	CA15713J1049	Agenda	935871396 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	/ Canada	Vote Deadline	15-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of Directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Philip J. Scherman		For	For
	2 Spencer D. Armour (III)		For	For
	3 Stella Cosby		For	For
	4 Ian Hardacre		For	For
	5 John M. Hooks		For	For
	6 Kyle D. Kitagawa		For	For
	7 Edwin (Joseph) Wright		For	For
	8 Kenneth E. Zinger		For	For
3	To consider and, if thought fit, pass an ordinary resolution approving unallocated restricted share units ("RSUs") under the Corporation's restricted share unit plan (the "RSU Plan"), as more fully described in the management information circular and proxy statement of the Corporation dated May 11, 2023 (the "Information Circular").	Management	For	For
4	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For



## Vote Summary

### ORLA MINING LTD.

Security	68634K106	Meeting Type	Annual and Special Meeting
Ticker Symbol	ORLA	Meeting Date	21-Jun-2023
ISIN	CA68634K1066	Agenda	935878035 - Management
Record Date	11-May-2023	Holding Recon Date	11-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Charles Jeannes	Management	For	For
1B	Election of Director - Jason Simpson	Management	For	For
1C	Election of Director - Jean Robitaille	Management	For	For
1D	Election of Director - Tim Haldane	Management	For	For
1E	Election of Director - David Stephens	Management	For	For
1F	Election of Director - Elizabeth McGregor	Management	For	For
1G	Election of Director - Tamara Brown	Management	For	For
1H	Election of Director - Ana Sofía Ríos	Management	For	For
1I	Election of Director - Scott Langley	Management	For	For
2	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Approve an ordinary, non-binding resolution, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors of the Corporation, to accept the approach to executive compensation disclosed in the Corporation's Management Information Circular dated May 11, 2023.	Management	For	For

## Vote Summary

### EXCELSIOR MINING CORP.

Security	300763208	Meeting Type	Annual and Special Meeting
Ticker Symbol	EXMGF	Meeting Date	22-Jun-2023
ISIN	CA3007632084	Agenda	935873857 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at five (5).	Management	For	For
2	DIRECTOR	Management		
	1 Stephen Twyerould		For	For
	2 Colin Kinley		For	For
	3 Michael Haworth		For	For
	4 Stephen Axcell		For	For
	5 Fred DuVal		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider, and if thought fit, to pass, with or without variation, an ordinary resolution approving, ratifying and confirming the Company's Stock Option Plan, as more particularly described in the management information circular accompanying this proxy.	Management	For	For
5	To consider, and if thought fit, to pass, with or without variation, an ordinary resolution approving, ratifying and confirming the Company's Restricted Share Unit Plan, as more particularly described in the management information circular accompanying this proxy.	Management	For	For
6	To consider, and if thought fit, to pass, with or without variation, an ordinary resolution approving, ratifying and confirming the Company's Performance Share Unit Plan, as more particularly described in the management information circular accompanying this proxy.	Management	For	For

## Vote Summary

### SOLARIS RESOURCES INC.

Security	83419D201	Meeting Type	Annual
Ticker Symbol	SLSSF	Meeting Date	23-Jun-2023
ISIN	CA83419D2014	Agenda	935868933 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	/ Canada	Vote Deadline	20-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Richard W. Warke		For	For
	2 Daniel Earle		For	For
	3 Poonam Puri		For	For
	4 Donald R. Taylor		For	For
	5 Kevin Thomson		For	For
	6 Ron Walsh		For	For
2	To appoint KPMG LLP as auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For
3	To approve the Company's Option Plan as more particularly set out in the Management Information Circular for the Meeting.	Management	For	For

## Vote Summary

### AZINCOURT ENERGY CORP.

Security	05478T207	Meeting Type	Annual
Ticker Symbol	AZURF	Meeting Date	27-Jun-2023
ISIN	CA05478T2074	Agenda	935884292 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	/ Canada	Vote Deadline	22-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at 3.	Management	For	For
2	DIRECTOR	Management		
	1 Alex Klenman		For	For
	2 Paul S. Reynolds		For	For
	3 John Fraser		For	For
3	Appointment of Davidson & Company LLP, Chartered Professional Accountants as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To ratify, confirm and approve the Company's new 10% "rolling" Stock Option Plan as more particularly described in the Information Circular.	Management	For	For

## Vote Summary

### NEXLIVING COMMUNITIES INC.

Security	65344P102	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	CA65344P1027	Agenda	935887945 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	/ Canada	Vote Deadline	22-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael Anaka		For	For
	2 William Hennessey		For	For
	3 Andrea Morwick		For	For
	4 Drew Koivu		For	For
	5 David Pappin		For	For
	6 Dr. Brian Ramjattan		For	For
	7 Richard Turner		For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider, and if deemed advisable, to pass, an ordinary resolution in the form annexed as Schedule A to the Management Information Circular of the Corporation dated May 25, 2023 (the "Circular"), approving the amended and restated Incentive Stock Option Plan of the Corporation.	Management	For	For
4	To consider and if deemed advisable, to pass, an ordinary resolution in the form annexed as Schedule C to the Circular, approving the amendment and restatement of the Corporation's Deferred Share Unit Plan.	Management	For	For
5	To consider, and if deemed advisable, to pass, a special resolution in the form annexed as Schedule E to the Circular, approving the consolidation of the Corporation's issued and outstanding shares (the "Share Consolidation") at a Share Consolidation ratio to be determined by the Corporation's board of directors on the basis of one post-consolidation share for a minimum of every ten (10) old shares and a maximum of every twenty (20) old shares, subject to the board of directors' authority to decide not to proceed with the share consolidation.	Management	For	For

## Vote Summary

### SATURN OIL & GAS INC.

Security	80412L883	Meeting Type	Annual and Special Meeting
Ticker Symbol	OILSF	Meeting Date	28-Jun-2023
ISIN	CA80412L8832	Agenda	935888113 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	/ Canada	Vote Deadline	23-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 John Jeffrey		For	For
	2 Ivan Bergerman		For	For
	3 Murray (Jim) Payne		For	For
	4 Christopher Ryan		For	For
	5 Grant MacKenzie		For	For
	6 Thomas Gutschlag		For	For
	7 S. Janet Yang		For	For
	8 Andrew Claugus		For	For
3	Appointment of KPMG LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Passing an ordinary resolution, the full text of which is set forth in the management information circular of the Company dated May 30, 2023 (the "Information Circular"), approving the Company's omnibus long-term incentive plan, as more particularly described in the Information Circular.	Management	For	For
5	Passing an ordinary resolution, the full text of which is set forth in the Information Circular, approving the adoption of an advance notice by-law of the Company, as more particularly described in the Information Circular.	Management	For	For

## Vote Summary

### PLANET LABS PBC

Security	72703X106	Meeting Type	Annual
Ticker Symbol	PL	Meeting Date	11-Jul-2023
ISIN	US72703X1063	Agenda	935875027 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	/ United States	Vote Deadline	10-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director with term ending at the 2026 annual meeting of stockholders: Niccolo de Masi	Management	For	For
1b.	Election of Class II Director with term ending at the 2026 annual meeting of stockholders: Vijaya Gadde	Management	For	For
2.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	For	For
3.	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers ("Say-on-Pay Vote").	Management	For	For
4.	To approve, on an advisory (non-binding) basis, the frequency of Say-on-Pay votes.	Management	1 Year	For

## Vote Summary

### GOOD NATURED PRODUCTS INC.

Security	38210L109	Meeting Type	Annual and Special Meeting
Ticker Symbol	GDNPF	Meeting Date	14-Jul-2023
ISIN	CA38210L1094	Agenda	935894192 - Management
Record Date	15-May-2023	Holding Recon Date	15-May-2023
City / Country	/ Canada	Vote Deadline	11-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at five (5).	Management	For	For
2	DIRECTOR	Management		
	1 Paul Antoniadis		For	For
	2 Keith Spencer		For	For
	3 Joel Marsh		For	For
	4 Tami Kozikowski		For	For
	5 Karl Sanft		For	For
3	To re-appoint Deloitte LLP, as auditor of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For
4	To approve the amended and restated omnibus equity incentive compensation plan of the Company, as more particularly described in the management information circular.	Management	For	For
5	To transact such other business that may properly come before the Meeting and any adjournment or postponement of the Meeting.	Management	For	For



## Vote Summary

### CE BRANDS INC.

Security	12513R204	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	28-Jul-2023
ISIN	CA12513R2046	Agenda	935897364 - Management
Record Date	13-Jun-2023	Holding Recon Date	13-Jun-2023
City / Country	/ Canada	Vote Deadline	25-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Kalvie Legat		For	For
	2 Jared Wolk		For	For
	3 Joanne Hruska		For	For
	4 Stephen A. Smith		For	For
	5 Hugh Tyler Rice		For	For
2	To appoint KPMG LLP as the auditor of the Company and authorize the board of directors of the Company to fix their remuneration.	Management	For	For
3	To consider and, if thought advisable, to pass, with or without variation, an ordinary resolution of disinterested Shareholders approving changing the Company's name from CE Brands Inc. to Vitalist Inc.	Management	For	For

## Corporate Action Notice March 28, 2023

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**Prior to making any election, holders are strongly advised to consult their professional advisors and the [Management Proxy Circular](#) for information regarding the complete terms and conditions of the event.**

<b>Security Description:</b>	Royal Bank of Canada 4.50% Limited Recourse Capital Notes, Series 1 (Non-Viability Contingent Capital (NVCC))
<b>CUSIP:</b>	780086SH8
<b>Corporate Action Event:</b>	Voluntary - Voting Instruction Solicitation
<b>Record Date:</b>	March 2, 2023
<b>Meeting Date:</b>	April 5, 2023

### **ACTION DEADLINES:**

<b>Deadline for Client Instructions:</b>	<b>March 29, 2023 10:00 AM Toronto time</b>
<b>Issue Expiry Date:</b>	<b>March 29, 2023 05:00 PM Toronto time</b>
<b>Instructions:</b>	<b>Should be given to your account representative by telephone.</b>

**Holders are advised to read the “Important Information” section of this notice prior to selecting an option(s).**

### **TERMS:**

Please be advised that the board of directors of Royal Bank of Canada (the “Bank”) has recommended that First Preferred Shareholders adopt the following Resolution and vote FOR the proposed changes to the authorized capital of the Bank:

“RESOLVED THAT:

1. the replacement of existing subsection 1.1.2 of by-law three with the following amended and restated subsection 1.1.2 of by-law three be and is hereby approved, provided, however, that if the confirmation by the holders of common shares of the amended and restated subsection 1.1.2 of by-law three is not received, this special resolution shall be of no effect:

‘1.1.2 an unlimited number of First Preferred Shares, without nominal or par value, provided that the First Preferred Shares outstanding at any time shall have been issued for maximum aggregate consideration of \$30,000,000,000; and

2. the proper officers of the bank be and they are hereby authorized to take such action and execute and deliver such documentation as may be necessary or desirable in connection with the foregoing; and

3. the directors of the bank be and they are hereby authorized to revoke this special resolution before it is acted upon.”

Holders have the options of:

**Option 1: Vote FOR the above proposed changes** - Please specify the principal amount of notes you would like to vote FOR the above proposed changes in integral multiples of \$1,000. (A Noteholder may vote partially FOR and partially AGAINST)

**Option 2: Vote AGAINST the above proposed changes** - Please specify the principal amount of notes you would like to vote AGAINST the above proposed changes in integral multiples of \$1,000. (A Noteholder may vote partially FOR and partially AGAINST)

**Holders who do not wish to vote on the above proposed changes need not submit instructions.**

### **IMPORTANT INFORMATION**

Please refer to the Management Proxy Circular for complete details.

<https://sedar.com/DisplayCompanyDocuments.do?lang=EN&issuerNo=00001161>

The important information above is not exhaustive, holders are advised to review any published material regarding this security and or corporate action event.

**Currency Disclaimer:** If the payment is denominated in a currency other than that specified by your account at the time instructions are given, we will convert the payment at our then prevailing exchange rate and credit you in the currency of that account. We and/or parties related to us may earn revenue from such transactions.

**For US Residents:** You now have the option of making a specific tax lot selection for your covered securities being sold. If we have not received your instruction prior to the effective date of the corporate action, the default accounting method used to calculate the cost basis for your security transactions will be First-In, First-Out (FIFO) as per the IRS.

**As this corporate action may impact your investment portfolio, we would suggest you carefully read this notice. You may wish to consult your tax advisor as there may be tax consequences regarding this security. Should you require clarification of the terms or conditions, please contact your account representative by telephone. Please note that information contained in this notice is compiled from sources believed to be reliable but not guaranteed.**

Continued

Positions Report as of 03-02-2023 (Settle Date Basis)									
Acct Name	Acct Type	ISM Code	Ticker	CUSIP	Description	Ccy	Safekeep Qty	S/D Qty	
535662E - EAST COAST INVESTMENT GRADE II F - CAD LONG									
EAST COAST INVESTMENT GRADE II F	CAD LONG	W57135	<a href="#">W57135</a>	780086SH8	RBC-1 C25NVCC4.5%FR24NV80	CAD	0.0	4,209,000.0	