Proxy Voting Records

Sionna Canadian Equity Fund

Second Quarter (April 01 to June 30) 2026

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Brandes Investment Partners®

Proxy Voting Report

Apr 1, 2026 to Jun 30, 2026

For Accounts: Sionna Canadian Equity Fund

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
24	362
Number of Countries (Country of Origin)	**Number of Countries (Country of Trade)**
1	2
Number of Meetings With VAM	**% of All Meetings Voted**
5	20.8%
Number of Proposals With VAM	**% of All Proposals Voted**
6	1.7%
Number of Meetings With Votes For Mgmt	**% of All Meetings Voted**
24	100.0%
Number of Proposals With Votes For Mgmt	**% of All Proposals Voted**
356	98.3%
Number of Abstain Votes	**% of All Proposals Voted**
0	NA
Number of No Votes Cast	**% of All Proposals Voted**
0	NA

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
24	362
Number of Countries (Country of Origin)	**Number of Countries (Country of Trade)**
1	2
Number of Meetings With VAP	**% of All Meetings Voted**
5	20.8%
Number of Proposals With VAP	**% of All Proposals Voted**
6	1.7%
Number of Meetings With Votes For Policy	**% of All Meetings Voted**
24	100.0%
Number of Proposals With Votes For Policy	**% of All Proposals Voted**
356	98.3%

Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	**% of All Proposals Voted**
0	NA

Proposal Summary

Number of Meetings: 24
Number of Mgmt Proposals: 327
Number of Shareholder Proposals: 35

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
321	98.2%
Mgmt Proposals Voted Against/Withhold	**% of All Mgmt Proposals**
6	1.8%
Mgmt Proposals Voted Abstain	**% of All Mgmt Proposals**
0	NA
Mgmt Proposals With No Votes Cast	**% of All Mgmt Proposals**
0	NA

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals Voted Against/Withhold	**% of All ShrHldr Proposals**
35	100.0%
ShrHldr Proposals Voted Abstain	**% of All ShrHldr Proposals**
0	NA
ShrHldr Proposals With No Votes Cast	**% of All ShrHldr Proposals**
0	NA

Sionna Canadian Equity Fund

Royal Bank Of Canada

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/06/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-780087102				

		Annual Meeting Agenda (04/09/2026)	Mgmt Rec	Vote Cast
	1	Election of Directors		
		1.1 Elect Mirko Bibic	For	For
		1.2 Elect Andrew A. Chisholm	For	For
		1.3 Elect Jacynthe Côté	For	For
		1.4 Elect Toos N. Daruvala	For	For
		1.5 Elect Cynthia Devine	For	For
		1.6 Elect Roberta Jamieson	For	For
		1.7 Elect David I. McKay	For	For
		1.8 Elect Amanda Norton	For	For
		1.9 Elect Barry V. Perry	For	For
		1.10 Elect Maryann Turcke	For	For
		1.11 Elect Thierry Vandal	For	For
		1.12 Elect Frank Vettese	For	For
		1.13 Elect Jeffery W. Yabuki	For	For
	2	Appointment of Auditor	For	For
	3	Advisory Vote on Executive Compensation	For	For
SHP	4	Shareholder Proposal Regarding Participation in Annual Meetings	Against	Against
SHP	5	Shareholder Proposal Regarding Board Youth Representation	Against	Against

SHP	6	Shareholder Proposal Regarding Executive Compensation Policy	Against	Against
SHP	7	Shareholder Proposal Regarding Board Skill Diversification Policy	Against	Against
SHP	8	Shareholder Proposal Regarding Establishment of Advisory Committee on Systemic Impacts	Against	Against
SHP	9	Shareholder Proposal Regarding Report on Forced and Child Labour in Loan Portfolios	Against	Against
SHP	10	Shareholder Proposal Regarding Report on Use of Artificial Intelligence	Against	Against
SHP	11	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	Against	Against
SHP	12	Shareholder Proposal Regarding Say on Climate	Against	Against
SHP	13	Shareholder Proposal Regarding Reporting Circular Economy Loans	Against	Against
SHP	14	Shareholder Proposal Regarding In-Person Shareholder Meetings	Against	Against

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Bank Of Nova Scotia

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/09/2026	**Share Blocking**		No	
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-064149107				

Annual Meeting Agenda (04/14/2026)			**Mgmt Rec**	**Vote Cast**
1	Election of Directors			
	1.1	Elect Nora A. Aufreiter	For	For
	1.2	Elect Guillermo E. Babatz	For	For
	1.3	Elect W. Dave Dowrich	For	For
	1.4	Elect Antonio Garza	For	For
	1.5	Elect Michael B. Medline	For	For
	1.6	Elect Lynn K. Patterson	For	For
	1.7	Elect Una M. Power	For	For
	1.8	Elect Aaron W. Regent	For	For
	1.9	Elect Sandra Stuart	For	For
	1.10	Elect L. Scott Thomson	For	For
	1.11	Elect Steven C. Van Wyk	For	For
	1.12	Elect Benita M. Warmbold	For	For
2	Appointment of Auditor		For	For
3	Amendment to By-Law Regarding Directors' Compensation		For	For
4	Technical Amendments to By-law		For	For

	5	Advisory Vote on Executive Compensation	For	For
SHP	6	Shareholder Proposal Regarding Participation in Annual Meetings	Against	Against
SHP	7	Shareholder Proposal Regarding Board Youth Representation	Against	Against
SHP	8	Shareholder Proposal Regarding Executive Compensation Policy	Against	Against
SHP	9	Shareholder Proposal Regarding Board Skill Diversification Policy	Against	Against
SHP	10	Shareholder Proposal Regarding Establishment of Advisory Committee on Systemic Impacts	Against	Against
SHP	11	Shareholder Proposal Regarding Report on Use of Artificial Intelligence	Against	Against
SHP	12	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	Against	Against
SHP	13	Shareholder Proposal Regarding Say on Climate	Against	Against

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Toronto Dominion Bank

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/13/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-891160509				

Annual Meeting Agenda (04/16/2026)

			Mgmt Rec	**Vote Cast**
1		Election of Directors		
	1.1	Elect Ayman Antoun	For	For
	1.2	Elect Ana Arsov	For	For
	1.3	Elect Cherie L. Brant	For	For
	1.4	Elect Raymond Chun	For	For
	1.5	Elect Elio R. Luongo	For	For
	1.6	Elect John B. MacIntyre	For	For
	1.7	Elect Keith G. Martell	For	For
	1.8	Elect Nathalie M. Palladitcheff	For	For
	1.9	Elect Frank J. Pearn	For	For
	1.10	Elect S. Jane Rowe	For	For
	1.11	Elect Nancy G. Tower	For	For
	1.12	Elect Ajay K. Virmani	For	For
	1.13	Elect Mary A. Winston	For	For
	1.14	Elect Paul C. Wirth	For	For
2		Appointment of Auditor and Authority to Set Fees	For	For
3		Advisory Vote on Executive Compensation	For	For

	4	Amendment to the 2000 Stock Incentive Plan	For	For
	5	Amendment to the 2000 Stock Incentive Plan	For	For
SHP	6	Shareholder Proposal Regarding Participation in Annual Meetings	Against	Against
SHP	7	Shareholder Proposal Regarding Board Youth Representation	Against	Against
SHP	8	Shareholder Proposal Regarding Executive Compensation Policy	Against	Against
SHP	9	Shareholder Proposal Regarding Board Skill Diversification Policy	Against	Against
SHP	10	Shareholder Proposal Regarding Establishment of Advisory Committee on Systemic Impacts	Against	Against
SHP	11	Shareholder Proposal Regarding Report on Forced and Child Labour in Loan Portfolios	Against	Against
SHP	12	Shareholder Proposal Regarding Report on Use of Artificial Intelligence	Against	Against
SHP	13	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	Against	Against
SHP	14	Shareholder Proposal Regarding Say on Climate	Against	Against

Fairfax Financial Holdings, Ltd.

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/13/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-303901102				

Annual Meeting Agenda (04/16/2026)		**Mgmt Rec**	**Vote Cast**
1	Elect Robert J. Gunn	For	For
2	Elect Karen L. Jurjevich	For	For
3	Elect Christine A. Magee	For	For
4	Elect R. William McFarland	For	For
5	Elect Christine N. McLean	For	For
6	Elect Brian J. Porter	For	For
7	Elect Timothy R. Price	For	For
8	Elect Lauren C. Templeton	For	For
9	Elect Benjamin P. Watsa	For	For
10	Elect V. Prem Watsa	For	For
11	Elect William C. Weldon	For	For
12	Appointment of Auditor	For	For
SHP 13	Shareholder Proposal Regarding Disclosure of Financed Emissions	Against	Against

Canadian Pacific Kansas City Limited

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/27/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-13646K108				

Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast
1	Appointment of Auditor	For	For
2	Advisory Vote on Executive Compensation	For	Against
3	Advisory Vote on Approach to Climate Change	For	For
4	Elect John R. Baird	For	For
5	Elect Isabelle Courville	For	For
6	Elect Keith E. Creel	For	For
7	Elect Antonio Garza	For	For
8	Elect Arturo Gutiérrez Hernández	For	For
9	Elect Edward R. Hamberger	For	For
10	Elect Janet H. Kennedy	For	For
11	Elect Henry J. Maier	For	For
12	Elect Marc Parent	For	For
13	Elect Matthew H. Paull	For	For
14	Elect Jane L. Peverett	For	For
15	Elect Andrea Robertson	For	For
16	Elect Katharine B. Stevenson	For	For
17	Elect Gordon T. Trafton	For	For

ARC Resources Ltd

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/24/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-00208D408				

Annual Meeting Agenda (04/29/2026)		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Harold N. Kvisle	For	For
1.2	Elect Carol T. Banducci	For	For

1.3	Elect David R. Collyer	For	For
1.4	Elect Hugh H. Connett	For	For
1.5	Elect Michael R. Culbert	For	For
1.6	Elect Denise S. Man	For	For
1.7	Elect Michael G. McAllister	For	For
1.8	Elect Marty Proctor	For	For
1.9	Elect M. Jacqueline Sheppard	For	For
1.10	Elect Leontine van Leeuwen-Atkins	For	For
1.11	Elect Jonathan A. Wright	For	For
1.12	Elect Terry M. Anderson	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Methanex Corp.

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/27/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-59151K108				

Annual Meeting Agenda (04/30/2026)		Mgmt Rec	Vote Cast
1	Elect Doug Arnell	For	For
2	Elect Jim V. Bertram	For	For
3	Elect Paul Dobson	For	For
4	Elect Maureen E. Howe	For	For
5	Elect Donald R. Marchand	For	For
6	Elect Leslie A. O'Donoghue	For	For
7	Elect Roger Perreault	For	For
8	Elect Kevin Rodgers	For	For
9	Elect John Sampson	For	For
10	Elect Rich Sumner	For	For
11	Elect Benita M. Warmbold	For	For
12	Elect Xiaoping Yang	For	For
13	Appointment of Auditor and Authority to Set Fees	For	For
14	Advisory Vote on Executive Compensation	For	For

Agnico Eagle Mines Ltd

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/28/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-008474108				

Annual Meeting Agenda (05/01/2026)		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Leona Aglukkaq	For	For
1.2	Elect Ammar Al-Joundi	For	For
1.3	Elect Sean Boyd	For	For
1.4	Elect Martine A. Celej	For	For
1.5	Elect Jonathan Gill	For	For
1.6	Elect Peter Grosskopf	For	For
1.7	Elect Elizabeth Lewis-Gray	For	For
1.8	Elect Deborah McCombe	For	For
1.9	Elect Jeffrey Parr	For	For
1.10	Elect J. Merfyn Roberts	For	For
1.11	Elect Jamie C. Sokalsky	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Canadian National Railway Co.

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/28/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-136375102				

Annual Meeting Agenda (05/01/2026)		Mgmt Rec	Vote Cast
1	Elect Shauneen Bruder	For	For
2	Elect Jo-ann dePass Olsovsky	For	For
3	Elect David Freeman	For	For
4	Elect Denise Gray	For	For
5	Elect Justin M. Howell	For	For
6	Elect Susan C. Jones	For	For

7	Elect Robert M. Knight, Jr.	For	For
8	Elect Michel Letellier	For	For
9	Elect Al Monaco	For	For
10	Elect Madeleine Paquin	For	For
11	Elect Tracy Robinson	For	For
12	Appointment of Auditor	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Advisory Vote on Climate Action Plan	For	For

Magna International Inc.

	Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved
	Vote Deadline Date	04/29/2026	**Share Blocking**	No	
	Country Of Trade	US			
	Ballot Sec ID	CUSIP9-559222401			

Annual Meeting Agenda (05/04/2026)

		Mgmt Rec	**Vote Cast**
1	Elect Mary S. Chan	For	For
2	Elect V. Peter Harder	For	For
3	Elect Jan R. Hauser	For	For
4	Elect Seetarama S. Kotagiri	For	For
5	Elect Jay K. Kunkel	For	For
6	Elect Robert F. MacLellan	For	For
7	Elect Mary Lou Maher	For	For
8	Elect William A. Ruh	For	For
9	Elect Peter Sklar	For	For
10	Elect Matthew Tsien	For	For
11	Elect Thomas Weber	For	For
12	Elect Lisa S. Westlake	For	For
13	Appointment of Auditor and Authority to Set Fees	For	For
14	Advisory Vote on Executive Compensation	For	Against

Suncor Energy, Inc.

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/30/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-867224107				

	Annual Meeting Agenda (05/05/2026)	Mgmt Rec	Vote Cast
1	Elect Ian R. Ashby	For	For
2	Elect Russell K. Girling	For	For
3	Elect Jean Paul Gladu	For	For
4	Elect Richard M. Kruger	For	For
5	Elect Jennifer R. Kneale	For	For
6	Elect Brian P. MacDonald	For	For
7	Elect Lorraine Mitchelmore	For	For
8	Elect Jane L. Peverett	For	For
9	Elect Christopher R. Seasons	For	For
10	Elect M. Jacqueline Sheppard	For	For
11	Appointment of Auditor	For	For
12	Advisory Vote on Executive Compensation	For	For
SHP 13	Shareholder Proposal Regarding Report on Climate Governance	Against	Against

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Nutrien Ltd

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/01/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-67077M108				

	Annual Meeting Agenda (05/06/2026)	Mgmt Rec	Vote Cast
1	Elect Christopher M. Burley	For	For
2	Elect Maura J. Clark	For	For
3	Elect Russell K. Girling	For	For
4	Elect Michael J. Hennigan	For	For
5	Elect Miranda C. Hubbs	For	For
6	Elect Raj S. Kushwaha	For	For
7	Elect Consuelo E. Madere	For	For

8	Elect Keith G. Martell	For	For
9	Elect Aaron W. Regent	For	For
10	Elect Kenneth A. Seitz	For	For
11	Elect Nelson L.C. Silva	For	For
12	Elect Carolyn Tastad	For	For
13	Appointment of Auditor and Authority to Set Fees	For	For
14	Advisory Vote on Executive Compensation	For	For

Cenovus Energy Inc

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/01/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-15135U109				

	Annual Meeting Agenda (05/06/2026)	Mgmt Rec	Vote Cast
1	Appointment of Auditor	For	For
2	Elect Stephen E. Bradley	For	For
3	Elect Keith M. Casey	For	For
4	Elect Michael Crothers	For	For
5	Elect James D. Girgulis	For	For
6	Elect Jane E. Kinney	For	For
7	Elect Eva L. Kwok	For	For
8	Elect Melanie A. Little	For	For
9	Elect Richard J. Marcogliese	For	For
10	Elect Chana L. Martineau	For	For
11	Elect Jonathan M. McKenzie	For	For
12	Elect Claude Mongeau	For	For
13	Elect Alexander J. Pourbaix	For	For
14	Elect Frank J. Sixt	For	For
15	Elect Rhonda I. Zygocki	For	For
16	Advisory Vote on Executive Compensation	For	For

Great-West Lifeco Inc.

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/04/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-39138C106				

	Annual Meeting Agenda (05/07/2026)	Mgmt Rec	Vote Cast
1	Amendment to Articles Regarding Board Size	For	For
2	Elect Michael R. Amend	For	For
3	Elect Deborah J. Barrett	For	For
4	Elect Robin A. Bienfait	For	For
5	Elect Heather E. Conway	For	For
6	Elect Marcel R. Coutu	For	For
7	Elect André Desmarais	For	For
8	Elect Paul Desmarais, Jr.	For	For
9	Elect Sally M. Dewar	For	For
10	Elect Gary A. Doer	For	For
11	Elect Claude Généreux	For	For
12	Elect David M. Harney	For	For
13	Elect Jake P. Lawrence	For	For
14	Elect Paula B. Madoff	For	For
15	Elect Susan J. McArthur	For	For
16	Elect R. Jeffrey Orr	For	For
17	Elect James O' Sullivan	For	For
18	Elect T. Timothy Ryan, Jr.	For	For
19	Elect Dhvani D. Shah	For	For
20	Elect Siim A. Vanaselja	For	For
21	Elect Brian E. Walsh	For	For
22	Appointment of Auditor	For	For
23	Advisory Vote on Executive Compensation	For	For
24	Approval of the Performance Restricted Share Unit Plan	For	Against

iA Financial Corp

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/04/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-45075E104				

		Annual Meeting Agenda (05/07/2026)	Mgmt Rec	Vote Cast
	1	Election of Directors		
	1.1	Elect Yousry Bissada	For	For
	1.2	Elect William F. Chinery	For	For
	1.3	Elect Martin Gagnon	For	For
	1.4	Elect Alka Gautam	For	For
	1.5	Elect Emma Griffin	For	For
	1.6	Elect Kenneth F. Kroner	For	For
	1.7	Elect Ginette Maillé	For	For
	1.8	Elect Jacques Martin	For	For
	1.9	Elect Johanne Papillon	For	For
	1.10	Elect Marc Poulin	For	For
	1.11	Elect Suzanne Rancourt	For	For
	1.12	Elect Denis Ricard	For	For
	1.13	Elect Ouma Sananikone	For	Withhold
	1.14	Elect Rebecca Schechter	For	For
	1.15	Elect Ludwig W. Willisch	For	For
	2	Appointment of Auditor	For	For
	3	Advisory Vote on Executive Compensation	For	For
SHP	4	Shareholder Proposal Regarding Participation in Annual Meetings	Against	Against
SHP	5	Shareholder Proposal Regarding Say on Climate	Against	Against
SHP	6	Shareholder Proposal Regarding Inclusion of Environmental and Climate Change in Skills Matrix	Against	Against

TC Energy Corporation

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/04/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-87807B107				

	Annual Meeting Agenda (05/07/2026)	Mgmt Rec	Vote Cast
1	Elect Scott B. Bonham	For	For
2	Elect Cheryl F. Campbell	For	For
3	Elect Michael R. Culbert	For	For
4	Elect William D. Johnson	For	For
5	Elect Susan C. Jones	For	For
6	Elect John E. Lowe	For	For
7	Elect Dawn Madahbee Leach	For	For
8	Elect François L. Poirier	For	For
9	Elect Una M. Power	For	For
10	Elect Mary Pat Salomone	For	For
11	Elect Siim A. Vanaselja	For	For
12	Elect Thierry Vandal	For	For
13	Elect Dheeraj D Verma	For	For
14	Appointment of Auditor and Authority to Set Fees	For	For
15	Advisory Vote on Executive Compensation	For	For

Pembina Pipeline Corporation

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/05/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-706327103				

	Annual Meeting Agenda (05/08/2026)	Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect J. Scott Burrows	For	For
1.2	Elect Cynthia B. Carroll	For	For
1.3	Elect Alister Cowan	For	For
1.4	Elect Ana Dutra	For	For

1.5	Elect Maureen E. Howe	For	For
1.6	Elect David M.B. LeGresley	For	For
1.7	Elect Andy J. Mah	For	For
1.8	Elect Leslie A. O'Donoghue	For	For
1.9	Elect Bruce D. Rubin	For	For
1.10	Elect Henry W. Sykes	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Barrick Mining Corp.

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/05/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-06849F108				

Annual Meeting Agenda (05/08/2026)

		Mgmt Rec	**Vote Cast**
1	Election of Directors		
1.1	Elect Helen Cai	For	Withhold
1.2	Elect Brian L. Greenspun	For	For
1.3	Elect J. Brett Harvey	For	For
1.4	Elect Mark F. Hill	For	For
1.5	Elect Anne N. Kabagambe	For	For
1.6	Elect Robert A.P. Samek	For	For
1.7	Elect Loreto Silva	For	For
1.8	Elect John Lawson Thornton	For	For
1.9	Elect Pekka Vauramo	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	Against

Franco-Nevada Corporation

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/07/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-351858105				

Annual Meeting Agenda (05/12/2026)		Mgmt Rec	Vote Cast
1	Elect Tom Albanese	For	For
2	Elect Paul Brink	For	For
3	Elect Hugo Dryland	For	For
4	Elect Derek W. Evans	For	For
5	Elect Catharine Farrow	For	For
6	Elect Maureen Jensen	For	For
7	Elect Jennifer A. Maki	For	For
8	Elect Daniel Malchuk	For	For
9	Elect Jacques Perron	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Advisory Vote on Executive Compensation	For	For

Canadian Tire Corp., Ltd.

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/11/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-136681202				

Annual Meeting Agenda (05/14/2026)		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Norman Jaskolka	For	For
1.2	Elect Nadir Patel	For	For
1.3	Elect Cynthia M. Trudell	For	For
2	Advisory Vote on Executive Compensation	For	For

Manulife Financial Corp.

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/11/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-56501R106				

Annual Meeting Agenda (05/14/2026)	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Nicole S. Arnaboldi	For	For
1.2 Elect Guy L.T. Bainbridge	For	For
1.3 Elect Nancy J. Carroll	For	For
1.4 Elect Julie E. Dickson	For	For
1.5 Elect J. Michael Durland	For	For
1.6 Elect Donald P. Kanak	For	For
1.7 Elect Donald R. Lindsay	For	For
1.8 Elect Anna Manning	For	For
1.9 Elect John Montalbano	For	For
1.10 Elect May Tan	For	For
1.11 Elect Leagh E. Turner	For	For
1.12 Elect Philip J. Witherington	For	For
1.13 Elect John Wong	For	For
2 Appointment of Auditor	For	For
3 Advisory Vote on Executive Compensation	For	For

Quebecor Inc.

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/11/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-748193208				

Annual Meeting Agenda (05/14/2026)	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Frantz Saintellemy	For	For
1.2 Elect Marc M. Tremblay	For	For
2 Appointment of Auditor	For	For

	3	Advisory Vote on Executive Compensation	For	For
SHP	4	Shareholder Proposal Regarding Participation in Annual Meetings	Against	Against
SHP	5	Shareholder Proposal Regarding Response to Shareholder Vote on Compensation	Against	Against

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Keyera Corp

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/11/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-493271100				

Annual Meeting Agenda (05/14/2026)			**Mgmt Rec**	**Vote Cast**
1		Election of Directors		
	1.1	Elect Jim V. Bertram	For	For
	1.2	Elect Isabelle Brassard	For	For
	1.3	Elect Michael Crothers	For	For
	1.4	Elect J. Blair Goertzen	For	For
	1.5	Elect Tim Kitchen	For	For
	1.6	Elect Bob Pritchard	For	For
	1.7	Elect Charlene Ripley	For	For
	1.8	Elect Dean Setoguchi	For	For
	1.9	Elect Janet P. Woodruff	For	For
	1.10	Elect Renee Zemljak	For	For
2		Appointment of Auditor and Authority to Set Fees	For	For
3		Shareholder Rights Plan Renewal	For	For
4		Advisory Vote on Executive Compensation	For	For

Algonquin Power & Utilities Corp

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	06/24/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-015857105				

Annual Meeting Agenda (06/29/2026)			**Mgmt Rec**	**Vote Cast**
1		Appointment of Auditor	For	For

2	Elect Brett C. Carter	For	For
3	Elect Amee Chande	For	For
4	Elect D. Randy Laney	For	For
5	Elect David Levenson	For	For
6	Elect Christopher F. Lopez	For	For
7	Elect Gavin T. Molinelli	For	For
8	Elect Dilek Samil	For	For
9	Elect DeAnn Walker	For	For
10	Elect Roderick K. West	For	For
11	Amendment to the Performance and Restricted Share Unit Plan	For	For
12	Advisory Vote on Executive Compensation	For	For