Proxy Voting Records

Sionna Opportunities 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 Opportunities Fund

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
25	392
Number of Countries (Country of Origin)	**Number of Countries (Country of Trade)**
5	4
Number of Meetings With VAM	**% of All Meetings Voted**
5	20.0%
Number of Proposals With VAM	**% of All Proposals Voted**
8	2.2%
Number of Meetings With Votes For Mgmt	**% of All Meetings Voted**
25	100.0%
Number of Proposals With Votes For Mgmt	**% of All Proposals Voted**
361	97.3%
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
25	392
Number of Countries (Country of Origin)	**Number of Countries (Country of Trade)**
5	4
Number of Meetings With VAP	**% of All Meetings Voted**
4	16.0%
Number of Proposals With VAP	**% of All Proposals Voted**
8	2.2%
Number of Meetings With Votes For Policy	**% of All Meetings Voted**
25	100.0%
Number of Proposals With Votes For Policy	**% of All Proposals Voted**
363	97.8%

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: 25
Number of Mgmt Proposals: 348
Number of Shareholder Proposals: 23

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
342	98.3%
Mgmt Proposals Voted Against/Withhold	**% of All Mgmt Proposals**
5	1.4%
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
4	17.4%
ShrHldr Proposals Voted Against/Withhold	**% of All ShrHldr Proposals**
19	82.6%
ShrHldr Proposals Voted Abstain	**% of All ShrHldr Proposals**
0	NA
ShrHldr Proposals With No Votes Cast	**% of All ShrHldr Proposals**
0	NA

Sionna Opportunities Fund

Kerry Group Plc

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/23/2026	**Share Blocking**	No		
Country Of Trade	IE				
Ballot Sec ID	CINS-G52416107				

	Annual Meeting Agenda (04/30/2026)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Final Dividend	For	For
5	Elect Geneviève Berger	For	For
6	Elect Fiona Dawson	For	For
7	Elect Emer Gilvarry	For	For
8	Elect Catherine Godson	For	For
9	Elect Liz Hewitt	For	For
10	Elect Michael T. Kerr	For	For
11	Elect Marguerite Larkin	For	For
12	Elect Christopher Rogers	For	For
13	Elect Edmond Scanlon	For	For
14	Elect Jinlong Wang	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Remuneration Report	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For

19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Non-Voting Meeting Note		

ING Groep N.V.

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/02/2026	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-456837103				

Annual Meeting Agenda (04/14/2026)

		Mgmt Rec	Vote Cast
1	Remuneration Report	For	For
2	Accounts and Reports	For	For
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Management Board Remuneration Policy	For	For
7	Supervisory Board Remuneration Policy	For	For
8	Approve Maximum Variable Pay Ratio	For	For
9	Elect Ida Lerner to the Management Board	For	For
10	Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
12	Authority to Repurchase Shares	For	For
13	Cancellation of Shares	For	For

Berkshire Hathaway Inc.

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/01/2026	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-084670702				

Annual Meeting Agenda (05/02/2026)

		Mgmt Rec	Vote Cast
1	Election of Directors		

	1.1	Elect Gregory E. Abel	For	For
	1.2	Elect Howard G. Buffett	For	For
	1.3	Elect Susan A. Buffett	For	For
	1.4	Elect Warren E. Buffett	For	For
	1.5	Elect Stephen B. Burke	For	For
	1.6	Elect Kenneth I. Chenault	For	For
	1.7	Elect Christopher C. Davis	For	For
	1.8	Elect Susan L. Decker	For	For
	1.9	Elect Charlotte Guyman	For	For
	1.10	Elect Ajit Jain	For	For
	1.11	Elect Thomas S. Murphy, Jr.	For	For
	1.12	Elect Wallace R. Weitz	For	For
	1.13	Elect Meryl B. Witmer	For	For
	2	Advisory Vote on Executive Compensation	For	For
	3	Frequency of Advisory Vote on Executive Compensation	3 Years	3 Years
SHP	4	Shareholder Proposal Regarding Report on Board Oversight of Human Capital Management	Against	Against

GSK Plc

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/29/2026	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-37733W204				

Annual Meeting Agenda (05/06/2026)			**Mgmt Rec**	**Vote Cast**
	1	Accounts and Reports	For	For
	2	Remuneration Report	For	For
	3	Amendment to Remuneration Policy (NED Fees)	For	For
	4	Elect Luke V. Miels	For	For
	5	Elect Sir Jonathan R. Symonds	For	For
	6	Elect Julie Brown	For	For
	7	Elect Elizabeth McKee Anderson	For	For
	8	Elect Charles A. Bancroft	For	For
	9	Elect Hal V. Barron	For	For
	10	Elect Anne Beal	For	For
	11	Elect Wendy Becker	For	For

12	Elect Harry Dietz	For	For
13	Elect Jeannie Lee	For	For
14	Elect Gavin Screaton	For	For
15	Elect Vishal Sikka	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Approve Exemption from Statement of the Senior Statutory Auditor's name in published Auditors' Reports	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For
25	Amendments to Articles	For	For

United Parcel Service, Inc.

Voted		**Ballot Status**	Counted	**Decision Status**	Approved
Vote Deadline Date	05/06/2026	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-911312106				

Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	Elect Rodney C. Adkins	For	For
2	Elect Eva C. Boratto	For	For
3	Elect Kevin P. Clark	For	For
4	Elect Wayne M. Hewett	For	For
5	Elect Angela Hwang	For	For
6	Elect William R. Johnson	For	For
7	Elect Franck J. Moison	For	For
8	Elect John G. Morikis	For	For
9	Elect Christiana Smith Shi	For	For
10	Elect Russell Stokes	For	For
11	Elect Carol B. Tomé	For	For
12	Elect Kevin M. Warsh	For	For
13	Advisory Vote on Executive Compensation	For	For

	14	Approval of the 2026 Omnibus Incentive Compensation Plan	For	For
	15	Ratification of Auditor	For	For
SHP	16	Shareholder Proposal Regarding Recapitalization	Against	For
SHP	17	Shareholder Proposal Regarding Environmental Justice Audit	Against	Against
SHP	18	Shareholder Proposal Regarding Report on Alignment with Carbon Neutrality	Against	Against

Shell Plc

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/13/2026	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-780259305				

Annual Meeting Agenda (05/19/2026)		**Mgmt Rec**	**Vote Cast**
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Elect Holly K. Koeppel	For	For
5	Elect Clare Scherrer	For	For
6	Elect Dick Boer	For	For
7	Elect Ann F. Godbehere	For	For
8	Elect Sinead Gorman	For	For
9	Elect Jane Holl Lute	For	For
10	Elect Sir Andrew Mackenzie	For	For
11	Elect Sir Charles Roxburgh	For	For
12	Elect Wael Sawan	For	For
13	Elect Abraham Schot	For	For
14	Elect Leena Srivastava	For	For
15	Elect Cyrus Taraporevala	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Repurchase Shares (Off-Market)	For	For
22	Authorisation of Political Donations	For	For

SHP	23	Shareholder Proposal Regarding Strategy Under Declining Oil and Gas Demand	Against	Against

Dollar General Corp.

Voted		**Ballot Status**	Counted	**Decision Status**	Approved
Vote Deadline Date	05/27/2026	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-256677105				

Annual Meeting Agenda (05/28/2026)			**Mgmt Rec**	**Vote Cast**
	1	Elect Michael M. Calbert	For	For
	2	Elect Ana M. Chadwick	For	For
	3	Elect Gregory H. Hicks	For	For
	4	Elect Timothy I. McGuire	For	For
	5	Elect David P. Rowland	For	For
	6	Elect Debra A. Sandler	For	For
	7	Elect Ralph E. Santana	For	For
	8	Elect Kathleen M. Scarlett	For	For
	9	Elect Todd J. Vasos	For	For
	10	Advisory Vote on Executive Compensation	For	For
	11	Ratification of Auditor	For	For
SHP	12	Shareholder Proposal Regarding Mandatory Director Resignation Policy	Against	For
SHP	13	Shareholder Proposal Regarding Human Rights Policy	Against	For
SHP	14	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For

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

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

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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

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

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

Baytex Energy Corp

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/04/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-07317Q105				

Annual Meeting Agenda (05/07/2026)		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Mark R. Bly	For	For
1.2	Elect Trudy M. Curran	For	For
1.3	Elect Don G. Hrap	For	For
1.4	Elect Chad E. Lundberg	For	For
1.5	Elect Jennifer Maki	For	For
1.6	Elect David Pearce	For	For
1.7	Elect Steve D.L. Reynish	For	For
1.8	Elect Jeffrey E. Wojahn	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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Total Energy Services Inc

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/13/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-89154B102				

Annual Meeting Agenda (05/19/2026)		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect George K. Chow	For	For
1.2	Elect Glenn Dagenais	For	For
1.3	Elect Daniel K. Halyk	For	For
1.4	Elect Jessica Kirstine	For	For
1.5	Elect Tim McMillan	For	For
1.6	Elect Ken Mullen	For	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For

North West Company Inc

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	06/05/2026	**Share Blocking**	No		
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-663278208				

	Annual Meeting Agenda (06/10/2026)	Mgmt Rec	Vote Cast
1	Elect Brock Bulbuck	For	For
2	Elect Stewart Glendinning	For	For
3	Elect Rachel Huckle	For	For
4	Elect Annalisa King	For	For
5	Elect Violet Konkle	For	For
6	Elect Steven Kroft	For	For
7	Elect Daniel McConnell	For	For
8	Elect Jennefer Nepinak	For	For
9	Elect Gregg Saretsky	For	For
10	Elect Paul Soubry	For	For
11	Elect Victor Tootoo	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Amendment to the Director Deferred Share Unit Plan	For	For
14	Advisory Vote on Executive Compensation	For	For
15	Declaration of Ownership and Control (Resident Status)		For
16	Declaration of Ownership and Control		Against

Koninklijke Ahold Delhaize N.V.

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	03/31/2026	**Share Blocking**	No		
Country Of Trade	NL				
Ballot Sec ID	ISIN-NL0011794037				

	Annual Meeting Agenda (04/08/2026)	Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		

5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Allocation of Dividends	For	For
8	Remuneration Report	For	For
9	Non-Voting Agenda Item		
10	Ratification of Management Board Acts	For	For
11	Ratification of Supervisory Board Acts	For	For
12	Non-Voting Agenda Item		
13	Elect Pauline van der Meer Mohr to the Supervisory Board	For	For
14	Elect Neela Montgomery to the Supervisory Board	For	For
15	Non-Voting Agenda Item		
16	Elect Jolanda Poots-Bijl to the Management Board	For	For
17	Non-Voting Agenda Item		
18	Management Board Remuneration Policy	For	For
19	Supervisory Board Remuneration Policy	For	For
20	Non-Voting Agenda Item		
21	Appointment of Auditor	For	For
22	Appointment of Auditor for Sustainability Reporting	For	For
23	Non-Voting Agenda Item		
24	Authority to Issue Shares w/ Preemptive Rights	For	For
25	Authority to Suppress Preemptive Rights	For	For
26	Authority to Repurchase Shares	For	For
27	Cancellation of shares	For	For

Heineken N.V

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	04/16/2026	**Share Blocking**	No		
Country Of Trade	NL				
Ballot Sec ID	ISIN-NL0000009165				

Annual Meeting Agenda (04/23/2026)		**Mgmt Rec**	**Vote Cast**
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Advisory vote on the 2025 Remuneration Report	For	For

5	Adoption of the 2025 financial statements of the company	For	For
6	Non-Voting Agenda Item		
7	Adoption of the dividend proposal for 2025	For	For
8	Discharge of the members of the Executive Board	For	For
9	Discharge of the members of the Supervisory Board	For	For
10	Non-Voting Agenda Item		
11	Authorisation of the Executive Board to acquire own shares	For	For
12	Authorisation of the Executive Board to issue (rights to) shares	For	For
13	Authorisation of the Executive Board to restrict or exclude shareholders pre-emptive rights	For	For
14	Cancellation of ordinary shares	For	For
15	Adjustment of the Remuneration Policy for the Executive Board	For	For
16	Non-Voting Agenda Item		
17	Re-appointment of Mrs. P. Mars Wright as member of the Supervisory Board	For	For
18	Re-appointment of Mrs. M. Helmes as member of the Supervisory Board	For	For
19	Non-Voting Agenda Item		
20	Re-appointment of KPMG Accountants N.V. as external auditor for financial reporting for the financial year 2027	For	For
21	Re-appointment of KPMG Accountants N.V. as external auditor for sustainability reporting for the financial year 2027	For	For