Proxy Voting Summary

Report Date Range: 01-Jul-25 to 30-Sep-25

ATS CORPORATION.

ISIN	CA00217Y1043	**Meeting Date**	07-Aug-25
Ticker	ATS	**Deadline Date**	04-Aug-25
Country	Canada	**Record Date**	09-Jul-25
Blocking	No	**Vote Date**	25-Jul-25

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Avik Dey	Management	For	For	For
1.2	Elect Joanne S. Ferstman	Management	For	For	For
1.3	Elect Kirsten Lange	Management	For	For	For
1.4	Elect Michael E. Martino	Management	For	For	For
1.5	Elect Sharon C. Pel	Management	For	For	For
1.6	Elect Daniel A. Pryor	Management	For	For	For
1.7	Elect Philip Bernard Whitehead	Management	For	For	For
02	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	21,310		25-Jul-25
			Totals	**21,310**		

CAE INC.

ISIN	CA1247651088	**Meeting Date**	13-Aug-25
Ticker	CAE	**Deadline Date**	08-Aug-25
Country	Canada	**Record Date**	16-Jun-25
Blocking	No	**Vote Date**	30-Jul-25

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Ayman Antoun	Management	For	For	For
1B	Elect Sophie Brochu	Management	For	For	For
1C	Elect Matthew Bromberg	Management	For	For	For
1D	Elect Patrick Decostre	Management	For	For	For
1E	Elect Elise Eberwein	Management	For	For	For
1F	Elect Ian L. Edwards	Management	For	For	For
1G	Elect Marianne Harrison	Management	For	For	For

1H	Elect Peter Lee	Management	For	For	For
1I	Elect Katherine A. Lehman	Management	For	For	For
1J	Elect Mary Lou Maher	Management	For	For	For
1K	Elect Calin Rovinescu	Management	For	For	For
1L	Elect Patrick M. Shanahan	Management	For	For	For
1M	Elect Louis Têtu	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Amendments to Company Bylaws	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	67,190		30-Jul-25
			Totals	**67,190**		

ALIMENTATION-COUCHE TARD, INC.

ISIN	CA01626P4033	**Meeting Date**	03-Sep-25
Ticker	ANCTF	**Deadline Date**	28-Aug-25
Country	Canada	**Record Date**	09-Jul-25
Blocking	No	**Vote Date**	27-Aug-25

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
01	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
2.1	Elect Alain Bouchard	Management	For	For	For
2.2	Elect Louis Vachon	Management	For	For	For
2.3	Elect Jean Bernier	Management	For	For	For

2.4	Elect Karinne Bouchard	Management	For	For	For
	Vote Note: We voted FOR Karinne Bouchard, in line with management but against Glass Lewis' recommendation. As there is a transition from the co-founders to the next generation, we expect a higher-than-average percentage of non-independent directors on the board. As the co-founders retire from the board, we expect the level of independence to increase. We view this as a transitionary period after the conversion event on December 8, 2022, and as a way to ensure the culture of the firm is preserved beyond the original founders. The financial performance of the company has been excellent. Capital allocation has been very good, and management continues to demonstrate industry leading performance. The company is driving returns. If that changes, we will reassess our votes. Karinne Bouchard is highly qualified and has experience working at ATD through her role as treasurer from 2013-2021 and holds a CPA designation.				
2.5	Elect Eric Boyko	Management	For	Withhold	Against
	Vote Note: We WITHHELD our vote for Eric Boyko, in line with Glass Lewis but counter to management's recommendations. Upon review, although independently we support Eric Boyko as a director on the board, we view his role as chair of the audit committee a conflict of interest with Karinne Bouchard who serves as the chair of the audit committee of Stingray Group (a company Eric Boyko is the CEO and co-founder). We have no concerns with Karinne serving on Stingray's board however we view her role as chair of the audit committee of Stingray a conflict of interest.				
2.6	Elect Marie-Eve D'Amours	Management	For	For	For
2.7	Elect Janice L. Fields	Management	For	For	For
2.8	Elect Eric Fortin	Management	For	For	For

	Vote Note: We voted FOR Eric Fortin, in line with management but against Glass Lewis' recommendation. As there is a transition from the co-founders to the next generation, we expect there to be a higher-than-average percentage of non-independent directors on the board. As the co-founders retire from the board, we expect the level of independence to increase. We view this as a transitionary period after the conversion event on December 8, 2022, and as a way to ensure the culture of the firm is preserved beyond the original founders. The financial performance of the company has been excellent. Capital allocation has been very good, and management continues to demonstrate industry leading performance. The company is driving returns. If that changes, we will reassess our votes. Eric Fortin has been on the board since 2021 and has very valuable experience working in various roles at ATD. He started at Alimentation Couche-Tard as a store manager from 1995 to 1997 and then progressed through the ranks, serving as Market Manager from 1997 to 2000, followed by Director of Operations from 2000 to 2007, and then serving as Director of Merchandising from 2007 to 2008.				
2.9	Elect Richard Fortin	Management	For	For	For
2.10	Elect Stephen J. Harper	Management	For	For	For
2.11	Elect Mélanie Kau	Management	For	For	For
2.12	Elect Marie Josée Lamothe	Management	For	For	For
2.13	Elect Monique F. Leroux	Management	For	For	For
2.14	Elect Alex Miller	Management	For	For	For
2.15	Elect Réal Plourde	Management	For	For	For
2.16	Elect Louis Têtu	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For
04	Shareholder Proposal Regarding Waste Reduction Policy	Shareholder	Against	Against	For

	Vote Note: We voted AGAINST the Shareholder Proposal Regarding Waste Reduction Policy, in line with management and Glass Lewis. We shared Glass Lewis' view that the proponent has not sufficiently demonstrated any regulatory violations or deficiencies in the Company's current waste management practices that would warrant adoption of this proposal.				
05	Shareholder Proposal Regarding Disclosure of Employee Language Fluency	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the Shareholder Proposal Regarding Disclosure of Employee Language Fluency, in line with management and Glass Lewis. We are not persuaded that the requested disclosure would provide meaningful value to shareholders, particularly given the Company's existing practices.				
06	Shareholder Proposal Regarding Disclosure of Executives' Language Fluency	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the Shareholder Proposal Regarding Disclosure of Executives' Language Fluency, in line with management and GL recommendations. We do not believe the requested disclosure provide meaning value add to executive's ability to performance their job functions.				
07	Shareholder Proposal Regarding Say on Climate	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the Shareholder Proposal Regarding Say on Climate, in line with management and GL recommendations. We share Glass Lewis' concerns regarding the provisions of this proposal that would allow shareholders to have a vote on the Company's climate strategy.				
08	Shareholder Proposal Regarding In-Person Shareholder Meetings	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the Shareholder Proposal Regarding In-Person Shareholder Meetings, in line with management and Glass Lewis. We believe the Company's current virtual meeting format provides shareholders with appropriate access and participation rights.				
09	Shareholder Proposal Regarding Disclosure of Emissions Reduction Strategy	Shareholder	Against	Against	For

Vote Note: We voted AGAINST the Shareholder Proposal Regarding Disclosure of Emissions Reduction Strategy, in line with management and GL recommendations. Given the Company's existing disclosures, we are unconvinced that the production of the proposed disclosure would meaningfully add to shareholders' understanding of how the Company is managing climate-related risks and opportunities.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	42,460		27-Aug-25
			Totals	**42,460**		

OPEN TEXT CORP

ISIN	CA6837151068	**Meeting Date**	09-Dec-25
Ticker	OTEX	**Deadline Date**	04-Dec-25
Country	Canada	**Record Date**	28-Oct-25
Blocking	No	**Vote Date**	19-Nov-25

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect P. Thomas Jenkins	Management	For	For	For
1B	Elect Randy Fowlie	Management	For	For	For
1C	Elect David Fraser	Management	For	For	For
1D	Elect John Hastings	Management	For	For	For
1E	Elect Robert Hau	Management	For	For	For
1F	Elect Goldy Hyder	Management	For	For	For
1G	Elect Kristen M. Ludgate	Management	For	For	For
1H	Elect Fletcher F. Previn	Management	For	For	For
1I	Elect Annette P. Rippert	Management	For	For	For
1J	Elect George D. Schindler	Management	For	For	For
1K	Elect Margaret Stuart	Management	For	For	For
1L	Elect Deborah Weinstein	Management	For	For	For

2	Appointment of Auditor	Management	For	For	For
3	Shareholder Rights Plan Renewal	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	9,651		19-Nov-25
			Totals	**9,651**		

METRO INC

ISIN	CA59162N1096	**Meeting Date**	27-Jan-26
Ticker	MTRAF	**Deadline Date**	26-Jan-26
Country	Canada	**Record Date**	03-Dec-25
Blocking	No	**Vote Date**	12-Jan-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Lori-Ann Beausoleil	Management	For	For	For
1.2	Elect Maryse Bertrand	Management	For	For	For
1.3	Elect Pierre Boivin	Management	For	For	For
1.4	Elect Geneviève Brouillette	Management	For	For	For
1.5	Elect Stephanie L. Coyles	Management	For	For	For
1.6	Elect Geneviève Fortier	Management	For	For	For
1.7	Elect Marc Guay	Management	For	For	For
1.8	Elect Eric R. La Flèche	Management	For	For	For
1.9	Elect Brian McManus	Management	For	For	For
1.10	Elect Michael Motz	Management	For	For	For
1.11	Elect Pietro Satriano	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For

3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Shareholder Participation in Annual Meetings Vote Note: We voted AGAINST the Shareholder Proposal Regarding Shareholder Participation in Annual Meetings, in line with management and GL recommendations. The Company already appears to have implemented the key practices requested by the proponent, including working with transfer agents and meeting service providers to support accessible voting, providing clear and tailored communications, and offering step□by□step voting guidance through its circular and companion materials. The issuer also publishes dedicated meeting announcements and discloses detailed voting results in its regulatory filings, giving shareholders visibility into participation trends over time. Given these existing measures, the proposal is unlikely to lead to meaningful changes in the Company's practices or disclosures.	Shareholder	Against	Against	For
5	Shareholder Proposal Regarding Change of Auditor Vote Note: We voted AGAINST the Shareholder Proposal Regarding Change of Auditor, in line with management and GL recommendations. The Company already undertakes robust measures to safeguard auditor independence, including annual quality and independence assessments, regular rotation of key audit partners, and oversight from the Canadian Public Accountability Board. The Company's existing framework appears sufficient to address independence concerns. As such, mandating a new audit firm would not provide a clear benefit to shareholders.	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	22,507		12-Jan-26
			Totals	**22,507**		

CGI INC

ISIN	CA12532H1047	**Meeting Date**	28-Jan-26
Ticker	GIB	**Deadline Date**	26-Jan-26
Country	Canada	**Record Date**	01-Dec-25
Blocking	No	**Vote Date**	13-Jan-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect François Boulanger	Management	For	For	For
1.2	Elect Sophie Brochu	Management	For	For	For
1.3	Elect George A. Cope	Management	For	For	For
1.4	Elect Jacynthe Côté	Management	For	For	For
1.5	Elect Julie Godin	Management	For	For	For

1.6	Elect Serge Godin	Management	For	For	For
	Vote Note: We vote FOR Serge Godin, in line with management but contrary to Glass Lewis. Glass Lewis's primary concern relates to the multi-class share structure at CGI Inc., which results in unequal voting rights. As dual class share structures are legal and continue to be employed in new listings, we are supporting the election of Serge Godin to the Board based on several factors. There is no evidence that Serge Godin has put his interests ahead of shareholders, and operationally, CGI Inc. has delivered strong results and the business continues to demonstrate resiliency throughout a more challenging macroeconomic backdrop. The company has been a strong steward of capital throughout its history. We think the strong performance and good capital allocation reflects prudent decisions made by the management team alongside the Board of Directors. It should be noted that there are coattail provisions in place to protect the non-voting shareholder. The company frequently engages with us shareholders and seeks our feedback on its governance framework.				
1.7	Elect Gilles Labbé	Management	For	For	For
1.8	Elect Michael B. Pedersen	Management	For	For	For
1.9	Elect Stephen S. Poloz	Management	For	For	For
1.10	Elect Mary G. Powell	Management	For	For	For
1.11	Elect Alison C. Reed	Management	For	For	For
1.12	Elect George D. Schindler	Management	For	For	For
1.13	Elect Kathy N. Waller	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Shareholder Proposal Regarding Participation in Annual Meetings	Shareholder	Against	Against	For

	Vote Note: We voted AGAINST the Shareholder Proposal Regarding Participation in Annual Meetings, in line with management and Glass Lewis. While the proposal calls for simplified voting, modernized communications, and new technological tools to enhance small shareholder engagement, the company already provides clear proxy materials, detailed voting instructions, and ongoing accessibility improvements within regulatory limits. The proponent has not shown that the current process is inadequate or that the suggested changes would materially improve participation, and several requests are too broadly framed to guide actionable enhancements. Given the lack of evidence that the company falls short of regulatory or market expectations, the proposal does not appear necessary.				
4	Shareholder Proposal Regarding Measures to Enhance Transparency and Dialogue	Shareholder	Against	For	Against
	Vote Note: We vote FOR the Shareholder Proposal Regarding Measures to Enhance Transparency and Dialogue, in line with Glas Lewis but contrary to management. We support the second item in the resolution (Say-onPay). We have no concerns with executive compensation at CGI, but we generally support companies that implement Say-on-Pay voting in their annual proxy. Although these votes are typically non-binding and advisory in nature, we believe they enhance transparency and strengthen governance practices.				
5	Shareholder Proposal Regarding Governance Mechanisms Related to Trade and Geopolitical Risks	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the Shareholder Proposal Regarding Governance Mechanisms Related to Trade and Geopolitical Risks, in line with management and Glass Lewis. The company already appears to have assessed trade and geopolitical risks and implemented appropriate oversight, with disclosures that provide sufficient transparency for shareholders. The proponent has not shown that current practices are inadequate or that the company has acted contrary to shareholder interests. As a result, the proposal does not appear necessary or likely to enhance existing governance.				
6	Shareholder Proposal Regarding In-Person Shareholder Meetings	Shareholder	Against	Against	For

Vote Note: We voted AGAINST the Shareholder Proposal Regarding In Person Shareholder Meetings, in line with management and Glass Lewis. The company already provides strong safeguards to ensure shareholders can fully participate in its virtual only meetings, including the ability to vote, submit motions, and engage in real-time Q&A. Given the accessibility benefits for a dispersed shareholder base and the absence of evidence that the current format limits rights or accountability, the proposal does not appear necessary.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	26,180		13-Jan-26
			Totals	**26,180**		

COLLIERS INTERNATIONAL GROUP INC

ISIN	CA1946931070	**Meeting Date**	31-Mar-26
Ticker	CIGI	**Deadline Date**	26-Mar-26
Country	Canada	**Record Date**	27-Feb-26
Blocking	No	**Vote Date**	25-Mar-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect John P. Curtin, Jr.	Management	For	For	For
1B	Elect P. Jane Gavan	Management	For	For	For

1C	Elect Stephen J. Harper	Management	For	For	For
1D	Elect Jay S. Hennick	Management	For	For	For
1E	Elect Katherine M. Lee	Management	For	For	For
	Vote Note: We voted FOR the nomination of Katherine M. Lee to the board, in line with management but counter to GL's recommendation. After discussing the issue with the board member, we are comfortable that there is no impairment of independence through this flag, for this specific situation. We believe this flag may be transitory as it is tied to a dependant living at home, while working at the same audit firm who oversees the Colliers relationship. However, the dependent is not associated with the audit file for the company.				
1F	Elect Poonam Puri	Management	For	For	For
1G	Elect Benjamin F. Stein	Management	For	For	For
1H	Elect John Sullivan	Management	For	For	For
1I	Elect L. Frederick Sutherland	Management	For	For	For
1J	Elect Edward Waitzer	Management	For	For	For
02	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For

	Vote Note: We voted FOR the Advisory Vote on Executive Compensation, in line with management but counter to GL's recommendation. The nature of the 2024 LTIA for Jay Hennick was unexpected. However, we believe it aligns to shareholder value creation and retaining key talent during a transformation of the company. In aggregate, we believe this plan is consistent with the goal to ensure fair and commensurate total compensation for a leading CEO who has proven his ability and focus to deliver shareholder value creation. Furthermore, the PSU offer is a stretch target that aligns to the investor's experience, reflecting a doubling of the stock or creating ~USD$6bn of market capitalization appreciation. The mechanics around the trading day period, time frame and levels can be debated, but we believe it is reasonable and aligned in principle.				
04	Amendment to the Stock Option Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	10,889		25-Mar-26
			Totals	**10,889**		

ROYAL BANK OF CANADA

ISIN	CA7800871021	**Meeting Date**	09-Apr-26
Ticker	RY	**Deadline Date**	06-Apr-26
Country	Canada	**Record Date**	10-Feb-26
Blocking	No	**Vote Date**	25-Mar-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Mirko Bibic	Management	For	For	For
1.2	Elect Andrew A. Chisholm	Management	For	For	For
1.3	Elect Jacynthe Côté	Management	For	For	For
1.4	Elect Toos N. Daruvala	Management	For	For	For
1.5	Elect Cynthia Devine	Management	For	For	For
1.6	Elect Roberta Jamieson	Management	For	For	For
1.7	Elect David I. McKay	Management	For	For	For
1.8	Elect Amanda Norton	Management	For	For	For
1.9	Elect Barry V. Perry	Management	For	For	For
1.10	Elect Maryann Turcke	Management	For	For	For
1.11	Elect Thierry Vandal	Management	For	For	For
1.12	Elect Frank Vettese	Management	For	For	For

1.13	Elect Jeffery W. Yabuki	Management	For	For	For
02	Appointment of Auditor	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For
04	Shareholder Proposal Regarding Participation in Annual Meetings Vote Note: We voted AGAINST the shareholder proposal regarding participation in annual meetings, in line with management and Glass Lewis. The company has already implemented many of the measures requested by the proponent, including modernized communications, enhanced virtual meeting functionality, and an accessible online voting platform. Participation levels have remained stable over several years, and there is no evidence that shareholders feel under□engaged or that current practices fall short of regulatory or market expectations. In addition, several elements of the proposal are vague or lack a clear implementation path, making it unlikely that adoption would lead to meaningful improvements.	Shareholder	Against	Against	For
05	Shareholder Proposal Regarding Board Youth Representation Vote Note: We voted AGAINST the shareholder proposal regarding board youth representation, in line with management and Glass Lewis. The proponent has not demonstrated that mandating a plan to increase directors aged 35 or younger would enhance long□term shareholder value or address any governance deficiency. Board recruitment is appropriately overseen by the governance committee, which already incorporates diversity of experience and perspectives through its skills matrix and Board Diversity Policy. The proposal’s narrow age requirement risks constraining the board’s ability to select the most qualified candidates and does not identify any gap in current practices or regulatory expectations.	Shareholder	Against	Against	For
06	Shareholder Proposal Regarding Executive Compensation Policy	Shareholder	Against	Against	For

	Vote Note: We voted AGAINST the shareholder proposal regarding executive compensation policy, in line with management and Glass Lewis. The proposal seeks to mandate specific criteria for the Company’s compensation framework, but the board’s human resources committee is best positioned to oversee executive pay given its access to strategy, performance context, and market data. Shareholders already have effective mechanisms to express concerns about compensation practices through the advisory say□on□pay vote and the election of directors responsible for oversight. The proponent has not demonstrated that imposing additional prescriptive requirements would enhance long□term shareholder value.				
07	Shareholder Proposal Regarding Board Skill Diversification Policy	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding a board skill diversification policy, in line with management and Glass Lewis. The company already discloses a comprehensive skills matrix, maintains a Board Diversity Policy, and regularly conducts independent reviews to ensure the board has the competencies needed for current and future strategic oversight. Many of the proponent’s requests—such as enhanced disclosure of director expertise and consideration of candidates from diverse backgrounds—are already reflected in existing practices. The proposal does not identify any gap in the company’s governance approach or demonstrate that additional prescriptive requirements would improve shareholder outcomes.				
08	Shareholder Proposal Regarding Establishment of Advisory Committee on Systemic Impacts	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding the establishment of an advisory committee on systemic impacts, in line with management and Glass Lewis. The proponent has not demonstrated that an additional advisory committee is necessary or that the company’s current oversight of systemic risks is inadequate. Existing board structures already provide oversight of these matters, and there is no evidence of governance failures or gaps that would justify creating a new layer of review. The proposal does not clearly show how the requested committee would enhance shareholder value or improve the company’s existing risk□management framework.				

09	Shareholder Proposal Regarding Report on Forced and Child Labour in Loan Portfolios Vote Note: We voted AGAINST the shareholder proposal regarding a report on forced and child labour in loan portfolios, in line with management and Glass Lewis. The company already provides detailed disclosures on modern slavery, forced labour, and child labour risks through its Modern Slavery Statement, Human Rights Position Statement, and project‑finance due‑diligence procedures. RBC outlines governance processes for assessing human rights impacts in lending activities and reports annually on the effectiveness of these controls, with no identified incidents in the past year. Given the breadth of existing oversight and reporting, the proposal does not demonstrate that additional disclosures would materially enhance shareholder value or address a gap in current practices.	Shareholder	Against	Against	For
10	Shareholder Proposal Regarding Report on Use of Artificial Intelligence Vote Note: We voted AGAINST the shareholder proposal regarding a report on the use of artificial intelligence, in line with management and Glass Lewis. The company already provides extensive disclosure on its AI governance, including enterprise‑wide training, Responsible AI principles, oversight by the board and risk committee, and alignment with OSFI's forthcoming Model Risk Management Guideline. RBC also outlines its controls for model risk, cybersecurity, third‑party risk, and privacy, and reports on its responsible AI initiatives through Borealis and related programs. The proponent has not identified deficiencies in the company's current approach or demonstrated that additional reporting would enhance shareholder value.	Shareholder	Against	Against	For
11	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	Shareholder	Against	Against	For

	Vote Note: We voted AGAINST the shareholder proposal regarding disclosure of country□by□country reporting, in line with management and Glass Lewis. The proponent appears to seek this disclosure primarily to derive a compensation ratio, but median worker pay calculations vary widely across jurisdictions and lack consistent standards, making cross□company or cross□country comparisons unreliable. Producing this information would be resource□intensive and may not yield decision□useful insights for investors. Given the limited relevance of the requested disclosure and the absence of evidence that current practices hinder shareholder value, additional reporting is not warranted at this time.				
12	Shareholder Proposal Regarding Say on Climate	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding an annual Say on Climate vote, in line with management and Glass Lewis. While climate oversight is important, the proposal would shift elements of strategic decision□making from the board to shareholders and could weaken existing engagement practices. RBC already provides extensive climate□related disclosure, and the proponent has not shown that an additional advisory vote would improve oversight or shareholder outcomes.				
13	Shareholder Proposal Regarding Reporting Circular Economy Loans	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding reporting on circular□economy loans, in line with management and Glass Lewis. RBC already provides extensive disclosure on its environmental priorities and sustainable finance activities, and the company’s existing reporting offers sufficient insight into how these considerations factor into lending. Additional reporting on this narrow topic is unlikely to provide material value to shareholders at this time.				
14	Shareholder Proposal Regarding In-Person Shareholder Meetings	Shareholder	Against	Against	For

Vote Note: We voted AGAINST the shareholder proposal regarding in□person shareholder meetings, in line with management and Glass Lewis. RBC already holds hybrid meetings, as required under the Bank Act, and provides virtual participants with the same rights to vote, ask questions, and present proposals. Given these safeguards and the company's continued investment in improving the virtual experience, mandating in□person meetings is unnecessary at this time.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	21,897		25-Mar-26
			Totals	**21,897**		

BANK OF MONTREAL

ISIN	CA0636711016	**Meeting Date**	15-Apr-26
Ticker	BMO	**Deadline Date**	10-Apr-26
Country	Canada	**Record Date**	17-Feb-26
Blocking	No	**Vote Date**	31-Mar-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect George A. Cope	Management	For	For	For
1.2	Elect Janice M. Babiak	Management	For	For	For
1.3	Elect Craig W. Broderick	Management	For	For	For

1.4	Elect Tammy L. Brown	Management	For	For	For
1.5	Elect Hazel Claxton	Management	For	For	For
1.6	Elect Diane L. Cooper	Management	For	For	For
1.7	Elect Stephen Dent	Management	For	For	For
1.8	Elect Martin S. Eichenbaum	Management	For	For	For
1.9	Elect David E. Harquail	Management	For	For	For
1.10	Elect Eric R. La Flèche	Management	For	For	For
1.11	Elect Brian McManus	Management	For	For	For
1.12	Elect Lorraine Mitchelmore	Management	For	For	For
1.13	Elect Madhu Ranganathan	Management	For	For	For
1.14	Elect Darryl White	Management	For	For	For
02	Appointment of Auditor	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For
04	Shareholder Proposal Regarding Participation in Annual Meetings Vote Note: We voted AGAINST the shareholder proposal regarding participation in annual meetings, in line with management and Glass Lewis. BMO already provides clear disclosure and established processes to support shareholder engagement and accessible instructions for voting and meeting participation. The proposal does not identify gaps in current practices or demonstrate that additional measures would enhance shareholder value.	Shareholder	Against	Against	For
05	Shareholder Proposal Regarding Board Youth Representation	Shareholder	Against	Against	For

	Vote Note: We voted AGAINST the shareholder proposal regarding board youth representation, in line with management and Glass Lewis. BMO already uses a skills-based approach to board renewal, and setting age-specific targets could limit the board’s ability to select the most qualified candidates. The proposal does not show that additional age-based requirements would improve oversight or shareholder outcomes.				
06	Shareholder Proposal Regarding Executive Compensation Policy	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding the executive compensation policy, in line with management and Glass Lewis. BMO’s board and human resources committee are best positioned to set compensation structures, and shareholders already have established avenues to express concerns. The proposal does not show that additional prescriptive requirements would improve outcomes for shareholders.				
07	Shareholder Proposal Regarding Board Skill Diversification Policy	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding a board skill diversification policy, in line with management and Glass Lewis. BMO already maintains a detailed skills matrix and a Board Diversity Policy, both reviewed and updated annually. These disclosures address many of the proponent’s requests, and there is no evidence that the current approach to director skills or diversity is inadequate. As a result, additional prescriptive requirements are unlikely to provide meaningful benefit to shareholders.				
08	Shareholder Proposal Regarding Establishment of Advisory Committee on Systemic Impacts	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding the establishment of an advisory committee on systemic impacts, in line with management and Glass Lewis. BMO already provides board-level oversight of systemic risks, and the proponent has not shown that current practices are inadequate or that an additional committee would improve outcomes for shareholders.				
09	Shareholder Proposal Regarding Report on Use of Artificial Intelligence	Shareholder	Against	Against	For

	Vote Note: We voted AGAINST the shareholder proposal regarding a report on the use of artificial intelligence, in line with management and Glass Lewis. BMO already provides disclosure on its AI governance, including enterprise-wide risk requirements, a dedicated review forum, and alignment with regulatory expectations. The proponent has not shown that current oversight is inadequate or that additional reporting would provide material benefit to shareholders at this time.				
10	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding country-by-country reporting, in line with management and Glass Lewis. The request appears aimed at deriving a compensation ratio, but median pay calculations vary widely and lack consistent standards, making country-level comparisons unreliable and resource-intensive. The proposal does not demonstrate that additional disclosure would provide meaningful or decision-useful insight for shareholders at this time.				
11	Shareholder Proposal Regarding Say on Climate	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding an annual Say on Climate vote, in line with management and Glass Lewis. While climate oversight and disclosure remain important, the proposal would shift elements of strategic decision-making from the board to shareholders and could weaken existing engagement practices. BMO already provides comprehensive climate reporting, and the proponent has not shown that an additional advisory vote would improve oversight or shareholder outcomes.				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	20,138		31-Mar-26
			Totals	**20,138**		

TORONTO DOMINION BANK

ISIN	CA8911605092	**Meeting Date**	16-Apr-26
Ticker	TD	**Deadline Date**	13-Apr-26
Country	Canada	**Record Date**	17-Feb-26
Blocking	No	**Vote Date**	01-Apr-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Ayman Antoun	Management	For	For	For
1.2	Elect Ana Arsov	Management	For	For	For
1.3	Elect Cherie L. Brant	Management	For	For	For
1.4	Elect Raymond Chun	Management	For	For	For
1.5	Elect Elio R. Luongo	Management	For	For	For
1.6	Elect John B. MacIntyre	Management	For	For	For
1.7	Elect Keith G. Martell	Management	For	For	For
1.8	Elect Nathalie M. Palladitcheff	Management	For	For	For
1.9	Elect Frank J. Pearn	Management	For	For	For
1.10	Elect S. Jane Rowe	Management	For	For	For
1.11	Elect Nancy G. Tower	Management	For	For	For
1.12	Elect Ajay K. Virmani	Management	For	For	For

1.13	Elect Mary A. Winston	Management	For	For	For
1.14	Elect Paul C. Wirth	Management	For	For	For
B	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
C	Advisory Vote on Executive Compensation	Management	For	For	For
D	Amendment to the 2000 Stock Incentive Plan	Management	For	For	For
E	Amendment to the 2000 Stock Incentive Plan	Management	For	For	For
F	Shareholder Proposal Regarding Participation in Annual Meetings	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding participation in annual meetings, in line with management and Glass Lewis. TD already employs extensive measures to support shareholder engagement. Many of the proponent’s requests are either already in place or depend on infrastructure outside the bank’s control, and the proposal does not show that additional steps would materially improve shareholder participation or outcomes.				
G	Shareholder Proposal Regarding Board Youth Representation	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding board youth representation, in line with management and Glass Lewis. TD already incorporates a broad range of perspectives through its skills matrix and governance practices, and setting age□specific targets could limit the board’s ability to select the most qualified directors. The proposal does not demonstrate that additional age□based requirements would improve oversight or shareholder outcomes.				
H	Shareholder Proposal Regarding Executive Compensation Policy	Shareholder	Against	Against	For

	Vote Note: We voted AGAINST the shareholder proposal regarding the executive compensation policy, in line with management and Glass Lewis. TD’s board and human resources committee are best positioned to oversee compensation design, and shareholders already have established avenues to express concerns. The proposal does not demonstrate that additional prescriptive requirements would improve outcomes for shareholders				
I	Shareholder Proposal Regarding Board Skill Diversification Policy	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding a board skill diversification policy, in line with management and Glass Lewis. TD already provides extensive disclosure on director skills, experience, and diversity, and recently updated its skills matrix following shareholder feedback and governance guidance. Many of the proponent’s requests are already reflected in existing practices, and the proposal does not demonstrate that additional prescriptive requirements would materially improve board oversight or shareholder outcomes.				
J	Shareholder Proposal Regarding Establishment of Advisory Committee on Systemic Impacts	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding the establishment of an advisory committee on systemic impacts, in line with management and Glass Lewis. TD already provides board-level oversight of systemic risks, and the proponent has not shown that current practices are inadequate or that creating an additional committee would materially strengthen governance or benefit shareholders.				
K	Shareholder Proposal Regarding Report on Forced and Child Labour in Loan Portfolios	Shareholder	Against	Against	For

	Vote Note: We voted AGAINST the shareholder proposal regarding a report on forced and child labour in loan portfolios, in line with management and Glass Lewis. TD already provides detailed disclosure on its approach to modern slavery and human rights risks, including governance processes, lending-related assessments, and recent enhancements to oversight. The bank reports no major controversies in this area, and the proposal does not demonstrate that additional reporting would provide material benefit to shareholders at this time.				
L	Shareholder Proposal Regarding Report on Use of Artificial Intelligence	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding a report on the use of artificial intelligence, in line with management and Glass Lewis. TD already provides substantial disclosure on its AI governance, including model-risk oversight aligned with OSFI guidance, upcoming enterprise-wide AI risk policies, and enhanced review processes to address fairness, bias, and accuracy. The proponent has not shown that current practices are inadequate or that additional reporting would provide material benefit to shareholders at this time.				
M	Shareholder Proposal Regarding Disclosure of Country-by-Country Reporting	Shareholder	Against	Against	For
	Vote Note: We voted AGAINST the shareholder proposal regarding country-by-country reporting, in line with management and Glass Lewis. TD already discloses its CEO-to-median-employee pay ratio, and the proposal does not provide a compelling rationale for additional country-level reporting. It is unclear that further disclosure would offer meaningful or decision-useful benefit to shareholders at this time.				
N	Shareholder Proposal Regarding Say on Climate	Shareholder	Against	Against	For

Vote Note: We voted AGAINST the shareholder proposal regarding an annual Say on Climate vote, in line with management and Glass Lewis. While climate oversight and disclosure remain important, the proposal would shift elements of strategic decision□making from the board to shareholders and could weaken existing engagement practices. TD already provides comprehensive climate reporting, and the proponent has not shown that an additional advisory vote would improve oversight or shareholder outcomes.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	45,709		01-Apr-26
			Totals	**45,709**		

CANADIAN PACIFIC KANSAS CITY LIMITED

ISIN	CA13646K1084	**Meeting Date**	29-Apr-26
Ticker	CP	**Deadline Date**	27-Apr-26
Country	Canada	**Record Date**	09-Mar-26
Blocking	No	**Vote Date**	13-Apr-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Appointment of Auditor	Management	For	For	For

2	Advisory Vote on Executive Compensation	Management	For	For	For
	Vote Note: We voted FOR the Advisory Vote on Executive Compensation at CP, in line with management but counter to GL’s recommendation. We believe CP has a well-designed compensation structure that covers its main business drivers. The company has also delivered higher TSR on an absolute and relative basis. A higher level of compensation can also help CP retain specialized talent and incentivizes high performance. Also, we are very confident with the management team and their strong record of execution. Thus, we are comfortable supporting this proposal and will continue to engage the company when problems arise.				
3	Advisory Vote on Approach to Climate Change	Management	For	For	For
4A	Elect John R. Baird	Management	For	For	For
4B	Elect Isabelle Courville	Management	For	For	For
4C	Elect Keith E. Creel	Management	For	For	For
4D	Elect Antonio Garza	Management	For	For	For
4E	Elect Arturo Gutiérrez Hernández	Management	For	For	For
4F	Elect Edward R. Hamberger	Management	For	For	For
4G	Elect Janet H. Kennedy	Management	For	For	For
4H	Elect Henry J. Maier	Management	For	For	For
4I	Elect Marc Parent	Management	For	For	For
4J	Elect Matthew H. Paull	Management	For	For	For
4K	Elect Jane L. Peverett	Management	For	For	For
4L	Elect Andrea Robertson	Management	For	For	For
4M	Elect Katharine B. Stevenson	Management	For	For	For

4N	Elect Gordon T. Trafton	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	28,232		13-Apr-26
			Totals	**28,232**		

RB GLOBAL INC

ISIN	CA74935Q1072	**Meeting Date**	30-Apr-26
Ticker	RBA	**Deadline Date**	28-Apr-26
Country	Canada	**Record Date**	06-Mar-26
Blocking	No	**Vote Date**	13-Apr-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Board Size	Management	For	For	For
2a.	Elect Robert Elton	Management	For	For	For
2b.	Elect Jim Kessler	Management	For	For	For
2c.	Elect Brian Bales	Management	For	For	For
2d.	Elect Adam J. DeWitt	Management	For	For	For
2e.	Elect Chloe Harford	Management	For	For	For

2f.	Elect Gregory B. Morrison	Management	For	For	For
2g.	Elect Timothy O'Day	Management	For	For	For
2h.	Elect Michael Sieger	Management	For	For	For
2i.	Elect Deborah S. Stein	Management	For	For	For
2j.	Elect Carol M. Stephenson	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For
5.	Authorization of Board to Set Board Size	Management	For	For	For
6.	Shareholder Proposal Regarding Hybrid Shareholder Meetings Vote Note: We voted AGAINST the shareholder proposal regarding hybrid shareholder meetings, in line with management and Glass Lewis. The company’s current virtual meeting framework already provides shareholders with real time voting, question submission, and procedural rights comparable to an in person meeting, supported by clear technical guidance and safeguards. The proposal would impose an inflexible, mandated hybrid format that could limit the board’s ability to choose the most effective meeting structure over time. Given the company’s existing practices and its commitment to reviewing meeting formats annually, the proposal does not demonstrate that additional requirements would materially improve shareholder participation or outcomes.	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date

BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	11,551	13-Apr-26
			Totals	**11,551**	

ALTAGAS LTD

ISIN	CA0213611001	**Meeting Date**	30-Apr-26
Ticker	ATGFF	**Deadline Date**	27-Apr-26
Country	Canada	**Record Date**	05-Mar-26
Blocking	No	**Vote Date**	24-Apr-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
2A	Elect William L. Bullock, Jr.	Management	For	For	For
2B	Elect Victoria A. Calvert	Management	For	For	For
2C	Elect David W. Cornhill	Management	For	For	For
2D	Elect Jon-Al Duplantier	Management	For	For	For
2E	Elect Derek W. Evans	Management	For	For	For
2F	Elect Cynthia Johnston	Management	For	For	For

2G	Elect Pentti O. Karkkainen	Management	For	For	For
2H	Elect Phillip R. Knoll	Management	For	For	For
2I	Elect Angela S. Lekatsas	Management	For	For	For
2J	Elect Nancy G. Tower	Management	For	For	For
2K	Elect Vernon D. Yu	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	552		24-Apr-26
			Totals	**552**		

GILDAN ACTIVEWEAR INC

ISIN	CA3759161035	**Meeting Date**	30-Apr-26
Ticker	GIL	**Deadline Date**	27-Apr-26
Country	Canada	**Record Date**	17-Mar-26
Blocking	No	**Vote Date**	22-Apr-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Appointment of Auditor	Management	For	For	For

2A	Elect Glenn J. Chamandy	Management	For	For	For
2B	Elect Michener Chandlee	Management	For	For	For
2C	Elect Anne-Laure Descours	Management	For	For	For
2D	Elect Ghislain Houle	Management	For	For	For
2E	Elect Mélanie Kau	Management	For	For	For
2F	Elect Deepak Khandelwal	Management	For	For	For
2G	Elect Michael J. Kneeland	Management	For	For	For
2H	Elect Peter Lee	Management	For	For	For
2I	Elect Karen Stuckey	Management	For	For	For
3	Shareholder Rights Plan Renewal	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	24,375		22-Apr-26
			Totals	**24,375**		

CANADIAN NATIONAL RAILWAY CO.

ISIN	CA1363751027	**Meeting Date**	01-May-26
Ticker	CNI	**Deadline Date**	28-Apr-26
Country	Canada	**Record Date**	06-Mar-26
Blocking	No	**Vote Date**	14-Apr-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Shauneen Bruder	Management	For	For	For
1B	Elect Jo-ann dePass Olsovsky	Management	For	For	For
1C	Elect David Freeman	Management	For	For	For
1D	Elect Denise Gray	Management	For	For	For
1E	Elect Justin M. Howell	Management	For	For	For
1F	Elect Susan C. Jones	Management	For	For	For
1G	Elect Robert M. Knight, Jr.	Management	For	For	For
1H	Elect Michel Letellier	Management	For	For	For
1I	Elect Al Monaco	Management	For	For	For
1J	Elect Madeleine Paquin	Management	For	For	For
1K	Elect Tracy Robinson	Management	For	For	For
02	Appointment of Auditor	Management	For	For	For

03	Advisory Vote on Executive Compensation	Management	For	For	For
04	Advisory Vote on Climate Action Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	15,167		14-Apr-26
			Totals	**15,167**		

SUNCOR ENERGY, INC.

ISIN	CA8672241079	**Meeting Date**	05-May-26
Ticker	SU	**Deadline Date**	30-Apr-26
Country	Canada	**Record Date**	13-Mar-26
Blocking	No	**Vote Date**	29-Apr-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Ian R. Ashby	Management	For	For	For
1B	Elect Russell K. Girling	Management	For	For	For
1C	Elect Jean Paul Gladu	Management	For	For	For
1D	Elect Richard M. Kruger	Management	For	For	For
1E	Elect Jennifer R. Kneale	Management	For	For	For

1F	Elect Brian P. MacDonald	Management	For	For	For
1G	Elect Lorraine Mitchelmore	Management	For	For	For
1H	Elect Jane L. Peverett	Management	For	For	For
1I	Elect Christopher R. Seasons	Management	For	For	For
1J	Elect M. Jacqueline Sheppard	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Report on Climate Governance	Shareholder	Against	Against	For
	Vote Note: We vote AGAINST the shareholder proposal requesting a report on climate governance, in line with management and Glass Lewis' recommendations. At this time, there is no clear expectation for a standalone report, as relevant disclosures can be addressed within existing reporting. While climate□related governance disclosures could be better organized and more clearly presented, particularly given the current regulatory uncertainty, our recent engagement gives us comfort that the Company continues to collect climate and environmental information and maintain appropriate internal reporting processes.				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	26,851		29-Apr-26
			Totals	**26,851**		

SUN LIFE FINANCIAL, INC.

ISIN	CA8667961053	**Meeting Date**	06-May-26
Ticker	SLF	**Deadline Date**	01-May-26
Country	Canada	**Record Date**	13-Mar-26
Blocking	No	**Vote Date**	01-May-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Deepak Chopra	Management	For	For	For
1.2	Elect Stephanie L. Coyles	Management	For	For	For
1.3	Elect Patrick P. F. Cronin	Management	For	For	For
1.4	Elect Ashok K. Gupta	Management	For	For	For
1.5	Elect David H. Y. Ho	Management	For	For	For
1.6	Elect Laurie G. Hylton	Management	For	For	For
1.7	Elect Stacey A. Madge	Management	For	For	For
1.8	Elect Helen Mallovy Hicks	Management	For	For	For
1.9	Elect Marcia Moffat	Management	For	For	For
1.10	Elect Marie-Lucie Morin	Management	For	For	For
1.11	Elect Joseph M. Natale	Management	For	For	For
1.12	Elect Scott F. Powers	Management	For	For	For

1.13	Elect Kevin D. Strain	Management	For	For	For
02	Appointment of Auditor	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For
04	Amendment to the Executive Stock Option Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	18,268		01-May-26
			Totals	**18,268**		

NUTRIEN LTD

ISIN	CA67077M1086	**Meeting Date**	06-May-26
Ticker	NTR	**Deadline Date**	01-May-26
Country	Canada	**Record Date**	18-Mar-26
Blocking	No	**Vote Date**	29-Apr-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Christopher M. Burley	Management	For	For	For
1B	Elect Maura J. Clark	Management	For	For	For
1C	Elect Russell K. Girling	Management	For	For	For

1D	Elect Michael J. Hennigan	Management	For	For	For
1E	Elect Miranda C. Hubbs	Management	For	For	For
1F	Elect Raj S. Kushwaha	Management	For	For	For
1G	Elect Consuelo E. Madere	Management	For	For	For
1H	Elect Keith G. Martell	Management	For	For	For
1I	Elect Aaron W. Regent	Management	For	For	For
1J	Elect Kenneth A. Seitz	Management	For	For	For
1K	Elect Nelson L.C. Silva	Management	For	For	For
1L	Elect Carolyn Tastad	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	24,602		29-Apr-26
			Totals	**24,602**		

TC ENERGY CORPORATION

ISIN	CA87807B1076	**Meeting Date**	07-May-26
Ticker	TRP	**Deadline Date**	04-May-26
Country	Canada	**Record Date**	20-Mar-26
Blocking	No	**Vote Date**	30-Apr-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Scott B. Bonham	Management	For	For	For
1B	Elect Cheryl F. Campbell	Management	For	For	For
1C	Elect Michael R. Culbert	Management	For	For	For
1D	Elect William D. Johnson	Management	For	For	For
1E	Elect Susan C. Jones	Management	For	For	For
1F	Elect John E. Lowe	Management	For	For	For
1G	Elect Dawn Madahbee Leach	Management	For	For	For
1H	Elect François L. Poirier	Management	For	For	For
1I	Elect Una M. Power	Management	For	For	For
1J	Elect Mary Pat Salomone	Management	For	For	For
1K	Elect Siim A. Vanaselja	Management	For	For	For
1L	Elect Thierry Vandal	Management	For	For	For

1M	Elect Dheeraj D Verma	Management	For	For	For
02	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	24,294		30-Apr-26
			Totals	**24,294**		

ELEMENT FLEET MANAGEMENT CORP

ISIN	CA2861812014	**Meeting Date**	07-May-26
Ticker	ELEEF	**Deadline Date**	04-May-26
Country	Canada	**Record Date**	23-Mar-26
Blocking	No	**Vote Date**	30-Apr-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Kathleen Taylor	Management	For	For	For
1.2	Elect Virginia Addicott	Management	For	For	For
1.3	Elect Laura Dottori-Attanasio	Management	For	For	For
1.4	Elect Paolo Ferrari	Management	For	For	For

1.5	Elect G. Keith Graham	Management	For	For	For
1.6	Elect Keith Taylor	Management	For	For	For
1.7	Elect Rubin J. McDougal	Management	For	For	For
1.8	Elect Tracey McVicar	Management	For	For	For
1.9	Elect Andrea Rosen	Management	For	For	For
1.10	Elect Luis Tellez	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	65,392		30-Apr-26
			Totals	**65,392**		

BROOKFIELD ASSET MANAGEMENT LTD

ISIN	CA1130041058	**Meeting Date**	07-May-26
Ticker	BAM	**Deadline Date**	04-May-26
Country	Canada	**Record Date**	10-Mar-26
Blocking	No	**Vote Date**	21-Apr-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Barry Blattman	Management	For	For	For
1.2	Elect Angela F. Braly	Management	For	For	For
1.3	Elect Marcel R. Coutu	Management	For	For	For
1.4	Elect Scott R. Cutler	Management	For	For	For
1.5	Elect Bruce Flatt	Management	For	For	For
1.6	Elect Olivia (Liv) Garfield	Management	For	For	For
	Vote Note: We voted FOR the election of Olivia Garfield to the board, in line with management but counter to GL recommendation. Dual class share structures are legal and continue to be employed in new listings. While we support the principle of one share, one vote, we do not preclude investment in companies with such structures. The presence of a multiple-voting share structure does not prevent the Board and management acting in the best interest of all shareholders. We would always consider a proposal to collapse a multiple voting share structure and vote in favour of it if it was in the best interest of all shareholders. Resolutions to collapse such structures in the absence of a concrete proposal that can be voted on lack meaning. We actively engage with all of our investee companies on governance issues.				

1.7	Elect Nili Gilbert	Management	For	For	For
1.8	Elect Keith Johnson	Management	For	For	For
1.9	Elect Bruce A. Karsh	Management	For	For	For
1.10	Elect Brian W. Kingston	Management	For	For	For
1.11	Elect Cyrus Madon	Management	For	For	For
1.12	Elect Diana Noble	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Approval of the 2026 Management Share Option Plan	Management	For	For	For
5	Amendment to the Escrowed Stock Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	32,507		21-Apr-26
			Totals	**32,507**		

FORTIS INC.

ISIN	CA3495531079	**Meeting Date**	07-May-26
Ticker	FTS	**Deadline Date**	04-May-26
Country	Canada	**Record Date**	20-Mar-26
Blocking	No	**Vote Date**	30-Apr-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Pierre J. Blouin	Management	For	For	For
1.2	Elect Lawrence T. Borgard	Management	For	For	For
1.3	Elect Maura J. Clark	Management	For	For	For
1.4	Elect Margarita K. Dilley	Management	For	For	For
1.5	Elect Julie A. Dobson	Management	For	For	For
1.6	Elect Lisa L. Durocher	Management	For	For	For
1.7	Elect Mary C. Hemmingsen	Management	For	For	For
1.8	Elect David G. Hutchens	Management	For	For	For
1.9	Elect Gregory E. Knight	Management	For	For	For
1.10	Elect Gianna M. Manes	Management	For	For	For
1.11	Elect Donald R. Marchand	Management	For	For	For
1.12	Elect Jo Mark Zurel	Management	For	For	For

2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	25,046		30-Apr-26
			Totals	**25,046**		

CANADIAN NATURAL RESOURCES LTD.

ISIN	CA1363851017	**Meeting Date**	07-May-26
Ticker	CNQ	**Deadline Date**	04-May-26
Country	Canada	**Record Date**	18-Mar-26
Blocking	No	**Vote Date**	30-Apr-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Shelley A.M. Brown	Management	For	For	For
1.2	Elect M. Elizabeth Cannon	Management	For	For	For
1.3	Elect N. Murray Edwards	Management	For	For	For
1.4	Elect Christopher L. Fong	Management	For	For	For
1.5	Elect Gordon D. Giffin	Management	For	For	For

1.6	Elect Christine M. Healy	Management	For	For	For
1.7	Elect Grant E. Isaac	Management	For	For	For
1.8	Elect Steve W. Laut	Management	For	For	For
1.9	Elect Frank J. McKenna	Management	For	For	For
1.10	Elect Scott G. Stauth	Management	For	For	For
1.11	Elect David A. Tuer	Management	For	For	For
1.12	Elect Annette Verschuren	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	26,277		30-Apr-26
			Totals	**26,277**		

FRANCO-NEVADA CORPORATION

ISIN	CA3518581051	**Meeting Date**	12-May-26
Ticker	FNV	**Deadline Date**	07-May-26
Country	Canada	**Record Date**	17-Mar-26
Blocking	No	**Vote Date**	05-May-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Tom Albanese	Management	For	For	For
1B	Elect Paul Brink	Management	For	For	For
1C	Elect Hugo Dryland	Management	For	For	For
1D	Elect Derek W. Evans	Management	For	For	For
1E	Elect Catharine Farrow	Management	For	For	For
1F	Elect Maureen Jensen	Management	For	For	For
1G	Elect Jennifer A. Maki	Management	For	For	For
1H	Elect Daniel Malchuk	Management	For	For	For
1I	Elect Jacques Perron	Management	For	For	For
02	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	3,631		05-May-26
			Totals	**3,631**		

GEORGE WESTON LTD.

ISIN	CA9611485090	**Meeting Date**	12-May-26
Ticker	WNGRF	**Deadline Date**	07-May-26
Country	Canada	**Record Date**	16-Mar-26
Blocking	No	**Vote Date**	06-May-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect M. Marianne Harris	Management	For	For	For
1B	Elect Nancy H.O. Lockhart	Management	For	For	For
1C	Elect Gordon M. Nixon	Management	For	For	For
1D	Elect Barbara G. Stymiest	Management	For	For	For
1E	Elect Galen G. Weston	Management	For	For	For
1F	Elect Cornell Wright	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	11,901		06-May-26
			Totals	**11,901**		

LOBLAW COS. LTD.

ISIN	CA5394811015	**Meeting Date**	12-May-26
Ticker	LBLCF	**Deadline Date**	07-May-26
Country	Canada	**Record Date**	16-Mar-26
Blocking	No	**Vote Date**	06-May-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Scott B. Bonham	Management	For	For	For
1B	Elect Shelley G. Broader	Management	For	For	For
1C	Elect Christie J.B. Clark	Management	For	For	For
1D	Elect Daniel Debow	Management	For	For	For
1E	Elect William A. Downe	Management	For	For	For
1F	Elect Janice Fukakusa	Management	For	For	For

1G	Elect M. Marianne Harris	Management	For	For	For
1H	Elect Kevin Holt	Management	For	For	For
1I	Elect Claudia Kotchka	Management	For	For	For
1J	Elect Rima Qureshi	Management	For	For	For
1K	Elect Sarah E. Raiss	Management	For	For	For
1L	Elect Galen G. Weston	Management	For	For	For
1M	Elect Cornell Wright	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Property Controls	Shareholder	Against	Against	For

Vote Note: We vote AGAINST the Shareholder Proposal Regarding Property Controls, in line with Glass Lewis and management's recommendation. The Company has already outlined actions to address property controls and regulators have acknowledged progress. We will continue to engage and monitor the Company’s approach to property controls given the evolving regulatory and competitive landscape.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	32,033		06-May-26
			Totals	**32,033**		

BOYD GROUP SERVICES INC

ISIN	CA1033101082	**Meeting Date**	13-May-26
Ticker	BGSI	**Deadline Date**	11-May-26
Country	Canada	**Record Date**	24-Mar-26
Blocking	No	**Vote Date**	11-May-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect David G. Brown	Management	For	For	For
1B	Elect Brock Bulbuck	Management	For	For	For
1C	Elect Robert Espey	Management	For	For	For
1D	Elect Christine Feuell	Management	For	For	For
1E	Elect John Hartmann	Management	For	For	For
1F	Elect Brian Kaner	Management	For	For	For
1G	Elect Violet Konkle	Management	For	For	For
1H	Elect William Onuwa	Management	For	For	For
1I	Elect Sally Savoia	Management	For	For	For
02	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For
04	Board Size	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	11,533		11-May-26
			Totals	**11,533**		

GFL ENVIRONMENTAL INC.

ISIN	CA36168Q5005	**Meeting Date**	13-May-26
Ticker	GFL	**Deadline Date**	08-May-26
Country	Canada	**Record Date**	13-Apr-26
Blocking	No	**Vote Date**	08-May-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Patrick Dovigi	Management	For	For	For
1.2	Elect Dino Chiesa	Management	For	Withhold	Against
	Vote Note: We WITHHOLD from the election of Dino Chiesa, in line with Glass Lewis but counter to management's recommendation. Ongoing concerns regarding executive compensation practices and the board's limited response to prior shareholder dissent raise questions about the effectiveness of compensation oversight.				
1.3	Elect Violet Konkle	Management	For	For	For

1.4	Elect Arun Nayar	Management	For	Withhold	Against
	Vote Note: We WITHHOLD from the election of Arun Nayar, in line with Glass Lewis but counter to management’s recommendation. Persistent concerns around executive compensation governance, combined with limited evidence of corrective action following shareholder feedback, warrant a more cautious voting approach.				
1.5	Elect Paolo Notarnicola	Management	For	Withhold	Against
	Vote Note: We WITHHOLD from the election of Paolo Notarnicola, in line with Glass Lewis but counter to management’s recommendation. In addition to ongoing compensation concerns, the Company’s multi□class share structure with unequal voting rights and insufficient related□party transaction disclosure raise broader governance and accountability issues.				
1.6	Elect Ven Poole	Management	For	For	For
1.7	Elect Jessica L. McDonald	Management	For	Withhold	Against
	Vote Note: We WITHHOLD from the election of Jessica L. McDonald, in line with Glass Lewis but counter to management’s recommendation. Continued deficiencies in executive compensation practices and disclosure, despite prior shareholder dissent, indicate a need for stronger oversight and responsiveness at the board level.				
1.8	Elect Sandra Levy	Management	For	Withhold	Against
	Vote Note: We WITHHOLD from the election of Sandra Levy, in line with Glass Lewis but counter to management’s recommendation. Ongoing concerns related to compensation governance and the board’s limited progress in addressing shareholder feedback suggest that additional accountability is warranted at this time.				
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Omnibus Long-Term Incentive Plan Renewal	Management	For	Against	Against

	Vote Note: We vote AGAINST the Omnibus Long-Term Incentive Plan Renewal, in line with Glass Lewis but counter to management’s recommendation. While the plan’s structure is generally market□aligned, ongoing concerns around equity usage and broader executive compensation practices suggest that renewing the plan at this time would be premature. We would have preferred clearer evidence of strengthened pay governance before extending this authority.				
4	DSU Plan Renewal	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: We vote AGAINST the Advisory Vote on Executive Compensation, in line with Glass Lewis but counter to management’s recommendation. Despite some positive elements in the compensation framework, overall pay outcomes, significant one□time awards, and limited responsiveness to prior shareholder dissent raise concerns about pay□for□performance alignment and compensation oversight. These issues warrant a cautious voting stance at this time.				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	46,050		08-May-26
			Totals	**46,050**		

MANULIFE FINANCIAL CORP.

ISIN	CA56501R1064	**Meeting Date**	14-May-26
Ticker	MFC	**Deadline Date**	11-May-26
Country	Canada	**Record Date**	16-Mar-26
Blocking	No	**Vote Date**	07-May-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Nicole S. Arnaboldi	Management	For	For	For
1.2	Elect Guy L.T. Bainbridge	Management	For	For	For
1.3	Elect Nancy J. Carroll	Management	For	For	For
1.4	Elect Julie E. Dickson	Management	For	For	For
1.5	Elect J. Michael Durland	Management	For	For	For
1.6	Elect Donald P. Kanak	Management	For	For	For
1.7	Elect Donald R. Lindsay	Management	For	For	For
1.8	Elect Anna Manning	Management	For	For	For
1.9	Elect John Montalbano	Management	For	For	For
1.10	Elect May Tan	Management	For	For	For
1.11	Elect Leagh E. Turner	Management	For	For	For
1.12	Elect Philip J. Witherington	Management	For	For	For

1.13	Elect John Wong	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	67,616		07-May-26
			Totals	**67,616**		

QUEBECOR INC.

ISIN	CA7481932084	**Meeting Date**	14-May-26
Ticker	QBCAF	**Deadline Date**	11-May-26
Country	Canada	**Record Date**	17-Mar-26
Blocking	No	**Vote Date**	07-May-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Frantz Saintellemy	Management	For	For	For
1.2	Elect Marc M. Tremblay	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

4	Shareholder Proposal Regarding Participation in Annual Meetings Vote Note: We vote AGAINST the Shareholder Proposal Regarding Participation in Annual Meetings, in line with both Glass Lewis and management's recommendations. The Company has already implemented practices that support shareholder engagement and participation, and it is not evident that the additional actions requested would meaningfully improve outcomes beyond existing processes at this time.	Shareholder	Against	Against	For
5	Shareholder Proposal Regarding Response to Shareholder Vote on Compensation Vote Note: We vote AGAINST the Shareholder Proposal Regarding Response to Shareholder Vote on Compensation, in line with both Glass Lewis and management's recommendations. The Company has demonstrated ongoing engagement with shareholders on compensation matters and has disclosed its consideration of feedback received, and it is not evident that the additional reporting requested would materially enhance responsiveness or transparency at this time.	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	20,126		07-May-26
			Totals	**20,126**		

CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST

ISIN	CA1349211054	**Meeting Date**	02-Jun-26
Ticker	CDPYF	**Deadline Date**	28-May-26
Country	Canada	**Record Date**	07-Apr-26
Blocking	No	**Vote Date**	27-May-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Gina Parvaneh Cody	Management	For	For	For
1B	Elect Mark Kenney	Management	For	For	For
1C	Elect Gervais Levasseur	Management	For	For	For
1D	Elect Francine Moore	Management	For	For	For
1E	Elect Ken Silver	Management	For	For	For
1F	Elect Jennifer Stoddart	Management	For	For	For
1G	Elect Elaine Todres	Management	For	For	For
1H	Elect René Tremblay	Management	For	For	For
1I	Elect David Wesik	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	63,885		27-May-26
			Totals	**63,885**		

RESTAURANT BRANDS INTERNATIONAL INC

ISIN	CA76131D1033	**Meeting Date**	03-Jun-26
Ticker	QSR	**Deadline Date**	29-May-26
Country	Canada	**Record Date**	08-Apr-26
Blocking	No	**Vote Date**	27-May-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Alexandre Behring	Management	For	For	For
1b.	Elect Maximilien de Limburg Stirum	Management	For	For	For
1c.	Elect J. Patrick Doyle	Management	For	For	For
1d.	Elect Cristina Farjallat	Management	For	For	For
1e.	Elect Ali Hedayat	Management	For	For	For

1f.	Elect Marc Lemann Vote Note: We vote AGAINST the election of Marc Lemann, counter to both Glass Lewis and management's recommendations. As there has been no material change to Mr. Lemann's profile, we continue to share the concerns outlined by Glass Lewis last year regarding his affiliation with 3G Capital, as the son of its founder, and the alignment of his experience with the board's composition. We have sought an engagement with this director to better inform our view.	Management	For	Against	Against
1g.	Elect Jason Melbourne	Management	For	For	For
1h.	Elect Daniel S. Schwartz	Management	For	For	For
1i.	Elect Marcia Smith	Management	For	For	For
1j.	Elect Thecla Sweeney	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	1		27-May-26
			Totals	**1**		

TOURMALINE OIL CORP

ISIN	CA89156V1067	**Meeting Date**	03-Jun-26
Ticker	TRMLF	**Deadline Date**	29-May-26
Country	Canada	**Record Date**	17-Apr-26
Blocking	No	**Vote Date**	19-May-26

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Michael L. Rose	Management	For	For	For
1.2	Elect Brian G. Robinson	Management	For	Withhold	Against
	Vote Note: We WITHHOLD from the election of Brian G. Robinson, in line with Glass Lewis but counter to management's recommendation. With the CEO already serving the board, we are concerned that the CFO on the board would provide limited input while hindering board independence and oversight.				
1.3	Elect Jill T. Angevine	Management	For	For	For
1.4	Elect William D. Armstrong	Management	For	For	For
1.5	Elect Lee A. Baker	Management	For	For	For
1.6	Elect Christopher E.D. Lee	Management	For	For	For
1.7	Elect Andrew B. MacDonald	Management	For	For	For
1.8	Elect Lucy M. Miller	Management	For	For	For
1.9	Elect Travis J. Toews	Management	For	For	For
1.10	Elect Janet L. Weiss	Management	For	For	For

2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Approval of Unallocated Options Under the Share Option Plan	Management	For	For	For
4	Amendment to the Restricted Share Unit Award Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
BU1841	EDUCATORS FINANCIAL GROUP INC BAL FUND	111344002	RBC Investor Services (C46)	32,312		19-May-26
			Totals	**32,312**		