

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2024 to 06/30/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): THE PEMBROKE CANADIAN
BALANCED FUND

Stingray Group Inc.

Meeting Date: 08/07/2024Country: CanadaTicker: RAY.A

Record Date: 06/10/2024Meeting Type: Annual

Primary Security ID: 86084H100

Shares Voted: 0					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Subordinate Voting, Variable Subordinate Voting and Multiple Voting Shares	Mgmt			
1.1	Elect Director Claudine Blondin	Mgmt	For	For	
1.2	Elect Director Karinne Bouchard	Mgmt	For	For	
1.3	Elect Director Eric Boyko	Mgmt	For	For	
1.4	Elect Director Melanie Dunn	Mgmt	For	For	
1.5	Elect Director Ian Lurie	Mgmt	For	For	
1.6	Elect Director Mark Pathy	Mgmt	For	For	
1.7	Elect Director Gary S. Rich	Mgmt	For	For	
1.8	Elect Director Francois-Charles Sirois	Mgmt	For	For	
1.9	Elect Director Robert G. Steele	Mgmt	For	For	
1.10	Elect Director Pascal Tremblay	Mgmt	For	For	
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	
A	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and AGAINST = No. A Vote ABSTAIN will be treated as not voted.	Mgmt	None	Refer	

Champion Iron Limited

Meeting Date: 08/29/2024Country: AustraliaTicker: CIA

Record Date: 08/27/2024Meeting Type: Annual

Primary Security ID: Q22964102

Champion Iron Limited

Shares Voted: 93,993

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	Against	For
2	Approve Conditional Spill Resolution	Mgmt	Against	Against	Against
3	Elect Michael O' Keeffe as Director	Mgmt	For	Against	For
4	Elect David Cataford as Director	Mgmt	For	For	For
5	Elect Gary Lawler as Director	Mgmt	For	Against	For
6	Elect Michelle Cormier as Director	Mgmt	For	For	For
7	Elect Louise Grondin as Director	Mgmt	For	For	For
8	Elect Jessica McDonald as Director	Mgmt	For	For	For
9	Elect Jyothish George as Director	Mgmt	For	For	For
10	Elect Ronnie Beevor as Director	Mgmt	For	For	For
11	Approve Omnibus Incentive Plan	Mgmt	For	Against	For
12	Appoint Ernst & Young LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Canadian Western Bank

Meeting Date: 09/03/2024Country: CanadaTicker: CWB
Record Date: 07/12/2024Meeting Type: Special
Primary Security ID: 13677F101

Shares Voted: 12,142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by National Bank of Canada	Mgmt	For	For	For

Computer Modelling Group Ltd.

Meeting Date: 09/05/2024Country: CanadaTicker: CMG
Record Date: 07/26/2024Meeting Type: Annual
Primary Security ID: 205249105

Computer Modelling Group Ltd.

Shares Voted: 30,430

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For	For
2a	Elect Director Christine (Tina) M. Antony	Mgmt	For	For	For
2b	Elect Director Alexander M. Davern	Mgmt	For	For	For
2c	Elect Director Kenneth M. Dedeluk	Mgmt	For	For	For
2d	Elect Director Christopher L. Fong	Mgmt	For	For	For
2e	Elect Director Pramod Jain	Mgmt	For	For	For
2f	Elect Director Peter H. Kinash	Mgmt	For	For	For
2g	Elect Director Mark R. Miller	Mgmt	For	For	For
2h	Elect Director Kiren Singh	Mgmt	For	For	For
2i	Elect Director Birgit Troy	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Re-approve Shareholder Rights Plan	Mgmt	For	For	For

Evertz Technologies Limited

Meeting Date: 10/02/2024Country: CanadaTicker: ET

Record Date: 08/28/2024Meeting Type: Annual/Special

Primary Security ID: 30041N107

Shares Voted: 39,261

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Romolo Magarelli	Mgmt	For	Withhold	Withhold
1.2	Elect Director Douglas A. DeBruin	Mgmt	For	Withhold	Withhold
1.3	Elect Director Christopher M. Colclough	Mgmt	For	For	For
1.4	Elect Director Thomas V. Pistor	Mgmt	For	For	For
1.5	Elect Director Don Carson	Mgmt	For	For	For
1.6	Elect Director Rakesh Patel	Mgmt	For	Withhold	Withhold
1.7	Elect Director Brian Piccioni	Mgmt	For	For	For

Evertz Technologies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against	Against
4	Re-approve Restricted Share Unit Plan	Mgmt	For	Against	Against

Vecima Networks Inc.

Meeting Date: 12/16/2024

Record Date: 11/08/2024

Primary Security ID: 92241Y101

Country: Canada

Meeting Type: Annual

Ticker: VCM

Shares Voted: 20,148					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	For
2.1	Elect Director Surinder G. Kumar	Mgmt	For	Against	Against
2.2	Elect Director Sumit Kumar	Mgmt	For	For	For
2.3	Elect Director James A. Blackley	Mgmt	For	For	For
2.4	Elect Director Scott Edmonds	Mgmt	For	For	For
2.5	Elect Director Samuel Chernak	Mgmt	For	For	For
2.6	Elect Director David W. Rowat	Mgmt	For	For	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Metro Inc.

Meeting Date: 01/28/2025

Record Date: 12/04/2024

Primary Security ID: 59162N109

Country: Canada

Meeting Type: Annual

Ticker: MRU

Shares Voted: 2,908					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lori-Ann Beausoleil	Mgmt	For	For	For
1.2	Elect Director Maryse Bertrand	Mgmt	For	For	For
1.3	Elect Director Pierre Boivin	Mgmt	For	For	For
1.4	Elect Director Francois J. Coutu	Mgmt	For	For	For

Metro Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Michel Coutu	Mgmt	For	For	For
1.6	Elect Director Stephanie Coyles	Mgmt	For	For	For
1.7	Elect Director Genevieve Fortier	Mgmt	For	For	For
1.8	Elect Director Marc Guay	Mgmt	For	For	For
1.9	Elect Director Eric R. La Fleche	Mgmt	For	For	For
1.10	Elect Director Christine Magee	Mgmt	For	For	For
1.11	Elect Director Brian McManus	Mgmt	For	For	For
1.12	Elect Director Pietro Satriano	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Re-approve Shareholder Rights Plan	Mgmt	For	For	For
5	Shareholder Proposal	Mgmt			
	Auditor Rotation	SH	Against	Against	Against

Calian Group Ltd.

Meeting Date: 02/13/2025

Record Date: 12/30/2024

Primary Security ID: 12989J108

Country: Canada

Meeting Type: Annual/Special

Ticker: CGY

Shares Voted: 12,047

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director George Weber	Mgmt	For	For	For
1b	Elect Director Josh Blair	Mgmt	For	For	For
1c	Elect Director Kevin Ford	Mgmt	For	For	For
1d	Elect Director Lisa Greatrix	Mgmt	For	For	For
1e	Elect Director Lori O'Neill	Mgmt	For	For	For
1f	Elect Director Young Park	Mgmt	For	For	For
1g	Elect Director Jo-Anne Poirier	Mgmt	For	For	For
1h	Elect Director Royden Ronald Richardson	Mgmt	For	For	For
1i	Elect Director Valerie Sorbie	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Calian Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend By-Law No. 5	Mgmt	For	Against	Against
4	Approve Advance Notice Requirement	Mgmt	For	Against	Against

EQB Inc.

Meeting Date: 04/09/2025

Record Date: 02/12/2025

Primary Security ID: 26886R104

Country: Canada

Meeting Type: Annual

Ticker: EQB

Shares Voted: 5,245

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael Emory	Mgmt	For	For	For
1b	Elect Director Susan Ericksen	Mgmt	For	For	For
1c	Elect Director Kishore Kapoor	Mgmt	For	For	For
1d	Elect Director Yongah Kim	Mgmt	For	For	For
1e	Elect Director Marcos Lopez	Mgmt	For	For	For
1f	Elect Director Andrew Moor	Mgmt	For	For	For
1g	Elect Director Rowan Saunders	Mgmt	For	For	For
1h	Elect Director Carolyn Schuetz	Mgmt	For	For	For
1i	Elect Director Vincenza Sera	Mgmt	For	For	For
1j	Elect Director Michael Stramaglia	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Report on Policies and Practices Regarding Indigenous Community Relations	SH	Against	Against	Against

Fairfax Financial Holdings Limited

Meeting Date: 04/10/2025

Record Date: 03/07/2025

Primary Security ID: 303901102

Country: Canada

Meeting Type: Annual

Ticker: FFH

Fairfax Financial Holdings Limited

Shares Voted: 214

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Gunn	Mgmt	For	For	For
1.2	Elect Director David L. Johnston	Mgmt	For	For	For
1.3	Elect Director Karen L. Jurjevich	Mgmt	For	For	For
1.4	Elect Director Christine A. Magee	Mgmt	For	For	For
1.5	Elect Director R. William McFarland	Mgmt	For	For	For
1.6	Elect Director Christine N. McLean	Mgmt	For	For	For
1.7	Elect Director Brian J. Porter	Mgmt	For	For	For
1.8	Elect Director Timothy R. Price	Mgmt	For	For	For
1.9	Elect Director Lauren C. Templeton	Mgmt	For	For	For
1.10	Elect Director Benjamin P. Watsa	Mgmt	For	For	For
1.11	Elect Director V. Prem Watsa	Mgmt	For	For	For
1.12	Elect Director William C. Weldon	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
3	Financed Emissions Disclosure	SH	Against	Against	Against

National Bank of Canada

Meeting Date: 04/24/2025Country: CanadaTicker: NA

Record Date: 02/24/2025Meeting Type: Annual

Primary Security ID: 633067103

Shares Voted: 3,390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pierre Blouin	Mgmt	For	For	For
1.2	Elect Director Pierre Boivin	Mgmt	For	For	For
1.3	Elect Director Scott Burrows	Mgmt	For	For	For
1.4	Elect Director Yvon Charest	Mgmt	For	For	For
1.5	Elect Director Patricia Curadeau-Grou	Mgmt	For	For	For

National Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Laurent Ferreira	Mgmt	For	For	For
1.7	Elect Director Annick Guerard	Mgmt	For	For	For
1.8	Elect Director Karen Kinsley	Mgmt	For	For	For
1.9	Elect Director Lynn Loewen	Mgmt	For	For	For
1.10	Elect Director Rebecca McKillican	Mgmt	For	For	For
1.11	Elect Director Arielle Meloul-Wechsler	Mgmt	For	For	For
1.12	Elect Director Sarah Morgan-Silvester	Mgmt	For	For	For
1.13	Elect Director Robert Pare	Mgmt	For	For	For
1.14	Elect Director Pierre Pomerleau	Mgmt	For	For	For
1.15	Elect Director Irfhan Rawji	Mgmt	For	For	For
1.16	Elect Director Macky Tall	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
4.1	SP 1: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Against	Against	Against
4.2	SP 2: Advisory Vote on Environmental Policies	SH	Against	Against	Against
4.3	SP 3: Report on Forced Labor and Child Labor in Lending Profiles	SH	Against	Against	Against
4.4	SP 4: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	SH	Against	Against	Against
4.5	SP 5: Employee Language Skills Disclosure	SH	Against	Against	Against

Badger Infrastructure Solutions Ltd.

Meeting Date: 04/30/2025	Country: Canada	Ticker: BDGI
Record Date: 03/31/2025	Meeting Type: Annual	
Primary Security ID: 056533102		

Shares Voted: 9,345

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Robert Blackadar	Mgmt	For	For	For
1B	Elect Director David Bronicheski	Mgmt	For	For	For

Badger Infrastructure Solutions Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1C	Elect Director Stephanie Cuskley	Mgmt	For	For	For
1D	Elect Director William (Bill) Derwin	Mgmt	For	For	For
1E	Elect Director G. Keith Graham	Mgmt	For	For	For
1F	Elect Director Stephen (Steve) Jones	Mgmt	For	For	For
1G	Elect Director Mary Jordan	Mgmt	For	For	For
1H	Elect Director William Lingard	Mgmt	For	For	For
1I	Elect Director Patricia (Tribby) Warfield	Mgmt	For	For	For
1J	Elect Director George A. Williams	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Gildan Activewear Inc.

Meeting Date: 04/30/2025

Country: Canada

Ticker: GIL

Record Date: 03/18/2025

Meeting Type: Annual

Primary Security ID: 375916103

Shares Voted: 4,085					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
2.1	Elect Director Glenn J. Chamandy	Mgmt	For	For	For
2.2	Elect Director Michener Chandlee	Mgmt	For	For	For
2.3	Elect Director Anne-Laure Descours	Mgmt	For	For	For
2.4	Elect Director Ghislain Houle	Mgmt	For	For	For
2.5	Elect Director Melanie Kau	Mgmt	For	For	For
2.6	Elect Director Michael Kneeland	Mgmt	For	For	For
2.7	Elect Director Peter Lee	Mgmt	For	For	For
2.8	Elect Director Karen Stuckey	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Pason Systems Inc.

Meeting Date: 05/01/2025

Record Date: 03/13/2025

Primary Security ID: 702925108

Country: Canada

Meeting Type: Annual

Ticker: PSI

Shares Voted: 19,683

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	For
2a	Elect Director Marcel Kessler	Mgmt	For	For	For
2b	Elect Director James Bowzer	Mgmt	For	For	For
2c	Elect Director Jon Faber	Mgmt	For	For	For
2d	Elect Director Sophia Langlois	Mgmt	For	For	For
2e	Elect Director Ken Mullen	Mgmt	For	For	For
2f	Elect Director Laura L. Schwinn	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Toromont Industries Ltd.

Meeting Date: 05/01/2025

Record Date: 03/12/2025

Primary Security ID: 891102105

Country: Canada

Meeting Type: Annual

Ticker: TIH

Shares Voted: 1,310

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter J. Blake	Mgmt	For	For	For
1.2	Elect Director Benjamin D. Cherniavsky	Mgmt	For	For	For
1.3	Elect Director Cathryn E. Cranston	Mgmt	For	For	For
1.4	Elect Director Paramita Das	Mgmt	For	For	For
1.5	Elect Director Sharon L. Hodgson	Mgmt	For	For	For
1.6	Elect Director Ave G. Lethbridge	Mgmt	For	For	For
1.7	Elect Director Michael S.H. McMillan	Mgmt	For	For	For
1.8	Elect Director Frederick J. Mifflin	Mgmt	For	For	For
1.9	Elect Director Katherine A. Rethy	Mgmt	For	For	For

Toromont Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Richard G. Roy	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Element Fleet Management Corp.

Meeting Date: 05/02/2025

Country: Canada

Ticker: EFN

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 286181201

Shares Voted: 16,451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kathleen Taylor	Mgmt	For	For	For
1.2	Elect Director Virginia Addicott	Mgmt	For	For	For
1.3	Elect Director Laura Dottori-Attanasio	Mgmt	For	For	For
1.4	Elect Director Paolo Ferrari	Mgmt	For	For	For
1.5	Elect Director G. Keith Graham	Mgmt	For	For	For
1.6	Elect Director Joan Lamm-Tennant	Mgmt	For	For	For
1.7	Elect Director Rubin J. McDougal	Mgmt	For	For	For
1.8	Elect Director Tracey McVicar	Mgmt	For	For	For
1.9	Elect Director Andrea Rosen	Mgmt	For	For	For
1.10	Elect Director Luis Manuel Tellez Kuenzler	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Richards Packaging Income Fund

Meeting Date: 05/02/2025

Country: Canada

Ticker: RPI.UN

Record Date: 03/31/2025

Meeting Type: Annual

Primary Security ID: 763102100

Richards Packaging Income Fund

Shares Voted: 11,999

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

Secure Waste Infrastructure Corp.

Meeting Date: 05/02/2025

Record Date: 03/17/2025

Primary Security ID: 813921103

Country: Canada

Meeting Type: Annual/Special

Ticker: SES

Shares Voted: 39,221

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Rene Amirault	Mgmt	For	For	For
1b	Elect Director Mark Bly	Mgmt	For	For	For
1c	Elect Director Michael (Mick) Dilger	Mgmt	For	For	For
1d	Elect Director Allen Gransch	Mgmt	For	For	For
1e	Elect Director Wendy Hanrahan	Mgmt	For	For	For
1f	Elect Director Joseph Lenz	Mgmt	For	For	For
1g	Elect Director Susan (Sue) Riddell Rose	Mgmt	For	For	For
1h	Elect Director Deanna Zumwalt	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Re-approve Omnibus Incentive Plan	Mgmt	For	For	For

Main Street Capital Corporation

Meeting Date: 05/05/2025

Record Date: 03/04/2025

Primary Security ID: 56035L104

Country: USA

Meeting Type: Annual

Ticker: MAIN

Shares Voted: 5,290

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J. Kevin Griffin	Mgmt	For	For	For
1.2	Elect Director John E. Jackson	Mgmt	For	For	For
1.3	Elect Director Brian E. Lane	Mgmt	For	For	For
1.4	Elect Director Dunia A. Shive	Mgmt	For	For	For
1.5	Elect Director Stephen B. Solcher	Mgmt	For	For	For
1.6	Elect Director Vincent D. Foster	Mgmt	For	For	For
1.7	Elect Director Dwayne L. Hyzak	Mgmt	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

Main Street Capital Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Mullen Group Ltd.

Meeting Date: 05/06/2025	Country: Canada	Ticker: MTL
Record Date: 03/20/2025	Meeting Type: Annual	
Primary Security ID: 625284104		

Shares Voted: 34,342

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For	For
2.1	Elect Director Christine McGinley	Mgmt	For	For	For
2.2	Elect Director Stephen Lockwood	Mgmt	For	For	For
2.3	Elect Director Laura Hartwell	Mgmt	For	For	For
2.4	Elect Director Murray K. Mullen	Mgmt	For	For	For
2.5	Elect Director Sonia Tibbatts	Mgmt	For	For	For
2.6	Elect Director Jamil Murji	Mgmt	For	For	For
2.7	Elect Director Richard Whitley	Mgmt	For	For	For
2.8	Elect Director Benoit Durand	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

TMX Group Limited

Meeting Date: 05/06/2025	Country: Canada	Ticker: X
Record Date: 03/10/2025	Meeting Type: Annual/Special	
Primary Security ID: 87262K105		

Shares Voted: 9,501

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

TMX Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Director Luc Bertrand	Mgmt	For	For	For
2b	Elect Director Stephanie Cuskley	Mgmt	For	For	For
2c	Elect Director Nicolas Darveau-Garneau	Mgmt	For	For	For
2d	Elect Director Martine Irman	Mgmt	For	For	For
2e	Elect Director Moe Kermani	Mgmt	For	For	For
2f	Elect Director William Linton	Mgmt	For	For	For
2g	Elect Director John McKenzie	Mgmt	For	For	For
2h	Elect Director Monique Mercier	Mgmt	For	For	For
2i	Elect Director Michael Ptasznik	Mgmt	For	For	For
2j	Elect Director Peter Rockandel	Mgmt	For	For	For
2k	Elect Director Claude Tessier	Mgmt	For	For	For
2l	Elect Director Ava Yaskiel	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Topaz Energy Corp.

Meeting Date: 05/06/2025	Country: Canada	Ticker: TPZ
Record Date: 03/24/2025	Meeting Type: Annual	
Primary Security ID: 89055A203		

Shares Voted: 21,935

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael L. Rose	Mgmt	For	For	For
1b	Elect Director Marty Staples	Mgmt	For	For	For
1c	Elect Director Tanya Causgrove	Mgmt	For	For	For
1d	Elect Director Jim Davidson	Mgmt	For	For	For
1e	Elect Director John Gordon	Mgmt	For	For	For
1f	Elect Director Darlene Harris	Mgmt	For	Withhold	Withhold
1g	Elect Director Steve Larke	Mgmt	For	For	For
1h	Elect Director Brian G. Robinson	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Dexterra Group Inc.

Meeting Date: 05/07/2025

Record Date: 03/18/2025

Primary Security ID: 252371109

Country: Canada

Meeting Type: Annual/Special

Ticker: DXT

Shares Voted: 90,606

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary Garden	Mgmt	For	For	For
1.2	Elect Director David Johnston	Mgmt	For	For	For
1.3	Elect Director Simon Landy	Mgmt	For	For	For
1.4	Elect Director Mark Becker	Mgmt	For	For	For
1.5	Elect Director R. William McFarland	Mgmt	For	For	For
1.6	Elect Director Kevin D. Nabholz	Mgmt	For	For	For
1.7	Elect Director Russell A. Newmark	Mgmt	For	For	For
1.8	Elect Director Antonia Rossi	Mgmt	For	For	For
1.9	Elect Director Tabatha Bull	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For	For

Intact Financial Corporation

Meeting Date: 05/07/2025

Record Date: 03/14/2025

Primary Security ID: 45823T106

Country: Canada

Meeting Type: Annual

Ticker: IFC

Shares Voted: 1,664

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	Mgmt	For	For	For
1.2	Elect Director Michael Katchen	Mgmt	For	For	For
1.3	Elect Director Stephani Kingsmill	Mgmt	For	For	For
1.4	Elect Director Jane E. Kinney	Mgmt	For	For	For
1.5	Elect Director Robert G. Leary	Mgmt	For	For	For
1.6	Elect Director T. Michael Miller	Mgmt	For	For	For
1.7	Elect Director Sylvie Paquette	Mgmt	For	For	For

Intact Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Stuart J. Russell	Mgmt	For	For	For
1.9	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1.10	Elect Director Frederick Singer	Mgmt	For	For	For
1.11	Elect Director Carolyn A. Wilkins	Mgmt	For	For	For
1.12	Elect Director William L. Young	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Russel Metals Inc.

Meeting Date: 05/07/2025

Record Date: 03/17/2025

Primary Security ID: 781903604

Country: Canada

Meeting Type: Annual

Ticker: RUS

Shares Voted: 14,528

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	For	For	For
1.2	Elect Director Stewart C. Burton	Mgmt	For	For	For
1.3	Elect Director John M. Clark	Mgmt	For	For	For
1.4	Elect Director James F. Dinning	Mgmt	For	For	For
1.5	Elect Director Brian R. Hedges	Mgmt	For	For	For
1.6	Elect Director Cynthia Johnston	Mgmt	For	For	For
1.7	Elect Director Roger D. Paiva	Mgmt	For	For	For
1.8	Elect Director John G. Reid	Mgmt	For	For	For
1.9	Elect Director Annie Thabet	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

goeasy Ltd.

Meeting Date: 05/08/2025

Record Date: 03/19/2025

Primary Security ID: 380355107

Country: Canada

Meeting Type: Annual/Special

Ticker: GSY

Shares Voted: 2,324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Donald K. Johnson	Mgmt	For	For	For
1b	Elect Director David Ingram	Mgmt	For	For	For
1c	Elect Director Karen Basian	Mgmt	For	For	For
1d	Elect Director David Appel	Mgmt	For	For	For
1e	Elect Director Sean Morrison	Mgmt	For	For	For
1f	Elect Director James Moore	Mgmt	For	For	For
1g	Elect Director Tara Deakin	Mgmt	For	For	For
1h	Elect Director Jason Mullins	Mgmt	For	For	For
1i	Elect Director Jonathan Tetrault	Mgmt	For	For	For
1j	Elect Director Radhika Kakkar	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Share Split	Mgmt	For	For	For

Hammond Power Solutions Inc.

Meeting Date: 05/08/2025Country: CanadaTicker: HPS.A

Record Date: 03/17/2025Meeting Type: Annual

Primary Security ID: 408549103

Shares Voted: 2,645

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William G. Hammond	Mgmt	For	For	For
1.2	Elect Director Dahra Granovsky	Mgmt	For	For	For
1.3	Elect Director Fred M. Jaques	Mgmt	For	For	For
1.4	Elect Director J. David M. Wood	Mgmt	For	For	For
1.5	Elect Director Anne Marie Turnbull	Mgmt	For	For	For
1.6	Elect Director Christopher R. Huether	Mgmt	For	For	For
1.7	Elect Director Adrian Thomas	Mgmt	For	For	For
1.8	Elect Director Nathalie Pilon	Mgmt	For	For	For
1.9	Elect Director Gregory Yull	Mgmt	For	For	For

Hammond Power Solutions Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

iA Financial Corporation Inc.

Meeting Date: 05/08/2025Country: CanadaTicker: IAG

Record Date: 03/11/2025Meeting Type: Annual

Primary Security ID: 45075E104

Shares Voted: 3,843

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William F. Chinery	Mgmt	For	For	For
1.2	Elect Director Benoit Daignault	Mgmt	For	For	For
1.3	Elect Director Martin Gagnon	Mgmt	For	For	For
1.4	Elect Director Alka Gautam	Mgmt	For	For	For
1.5	Elect Director Emma K. Griffin	Mgmt	For	For	For
1.6	Elect Director Ginette Maille	Mgmt	For	For	For
1.7	Elect Director Jacques Martin	Mgmt	For	For	For
1.8	Elect Director Marc Poulin	Mgmt	For	For	For
1.9	Elect Director Suzanne Rancourt	Mgmt	For	For	For
1.10	Elect Director Denis Ricard	Mgmt	For	For	For
1.11	Elect Director Ouma Sananikone	Mgmt	For	For	For
1.12	Elect Director Rebecca Schechter	Mgmt	For	For	For
1.13	Elect Director Ludwig W. Willisch	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	SP 1: Advisory Vote on Environmental Policies	SH	Against	Against	Against
5	SP 2: Account for Environmental and Climate Change Expertise in Directors' Skills Matrix	SH	Against	Against	Against
6	SP 3: Disclosure of Language Fluency of Employees	SH	Against	Against	Against

Alaris Equity Partners Income Trust

Meeting Date: 05/09/2025

Record Date: 03/20/2025

Primary Security ID: C01097101

Country: Canada

Meeting Type: Annual

Ticker: AD.UN

Shares Voted: 40,395

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Trustees at Seven	Mgmt	For	For	For
2.1	Elect Trustee Robert Bertram	Mgmt	For	For	For
2.2	Elect Trustee Stephen (Steve) W. King	Mgmt	For	For	For
2.3	Elect Trustee Sophia Langlois	Mgmt	For	For	For
2.4	Elect Trustee Peter Grosskopf	Mgmt	For	For	For
2.5	Elect Trustee Kim Lynch Proctor	Mgmt	For	For	For
2.6	Elect Trustee Felix-Etienne Lebel	Mgmt	For	For	For
2.7	Elect Trustee Sarah Hughes	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

DRI Healthcare Trust

Meeting Date: 05/13/2025

Record Date: 03/31/2025

Primary Security ID: 23344H109

Country: Canada

Meeting Type: Annual

Ticker: DHT.UN

Shares Voted: 12,231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Trustee Gary Collins	Mgmt	For	For	For
1B	Elect Trustee Ali Hedayat	Mgmt	For	For	For
1C	Elect Trustee Kevin Layden	Mgmt	For	For	For
1D	Elect Trustee Athana Mentzelopoulos	Mgmt	For	For	For
1E	Elect Trustee Paul Mussenden	Mgmt	For	For	For
1F	Elect Trustee Poonam Puri	Mgmt	For	For	For
1G	Elect Trustee Tamara Vrooman	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For

Finning International Inc.

Meeting Date: 05/13/2025

Record Date: 03/21/2025

Primary Security ID: 318071404

Country: Canada

Meeting Type: Annual

Ticker: FTT

Shares Voted: 8,606

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary Lou Kelley	Mgmt	For	For	For
1.2	Elect Director Andres J. Kuhlmann	Mgmt	For	For	For
1.3	Elect Director Kevin Parkes	Mgmt	For	For	For
1.4	Elect Director Michael C. Putnam	Mgmt	For	For	For
1.5	Elect Director John R. Rhind	Mgmt	For	For	For
1.6	Elect Director Charles F. Ruigrok	Mgmt	For	For	For
1.7	Elect Director Edward R. Seraphim	Mgmt	For	For	For
1.8	Elect Director Manjit K. Sharma	Mgmt	For	For	For
1.9	Elect Director Nancy G. Tower	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

First National Financial Corporation

Meeting Date: 05/13/2025

Record Date: 03/21/2025

Primary Security ID: 33564P103

Country: Canada

Meeting Type: Annual

Ticker: FN

Shares Voted: 8,947

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Stephen Smith	Mgmt	For	For	For
2	Elect Director Moray Tawse	Mgmt	For	For	For
3	Elect Director Jason Ellis	Mgmt	For	For	For
4	Elect Director Duncan N. R. Jackman	Mgmt	For	Withhold	Withhold
5	Elect Director Robert Mitchell	Mgmt	For	For	For
6	Elect Director Barbara Palk	Mgmt	For	For	For
7	Elect Director Robert Pearce	Mgmt	For	For	For
8	Elect Director Diane Sinhuber	Mgmt	For	For	For

First National Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Director Martine Irman	Mgmt	For	For	For
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Gamehost Inc.

Meeting Date: 05/13/2025	Country: Canada	Ticker: GH
Record Date: 04/07/2025	Meeting Type: Annual	
Primary Security ID: 36468B104		

Shares Voted: 32,299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	For
2.1	Elect Director David Will	Mgmt	For	Withhold	For
2.2	Elect Director Darcy Will	Mgmt	For	For	For
2.3	Elect Director James McPherson	Mgmt	For	For	For
2.4	Elect Director Timothy Sebastian	Mgmt	For	Withhold	For
2.5	Elect Director Jerry Van Someren	Mgmt	For	For	For
2.6	Elect Director Peter Miles	Mgmt	For	For	For
3	Approve Pivotal LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Information Services Corporation

Meeting Date: 05/13/2025	Country: Canada	Ticker: ISC
Record Date: 03/24/2025	Meeting Type: Annual	
Primary Security ID: 45676A105		

Shares Voted: 15,758

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Roger Brandvold	Mgmt	For	For	For
1b	Elect Director Tony Guglielmin	Mgmt	For	For	For
1c	Elect Director Iraj Pourian	Mgmt	For	For	For
1d	Elect Director Laurie Powers	Mgmt	For	For	For
1e	Elect Director Jim Roche	Mgmt	For	For	For

Information Services Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Heather D. Ross	Mgmt	For	For	For
1g	Elect Director Dion E. Tchorzewski	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Jamieson Wellness Inc.

Meeting Date: 05/27/2025

Country: Canada

Ticker: JWEL

Record Date: 03/28/2025

Meeting Type: Annual

Primary Security ID: 470748104

Shares Voted: 17,454

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Heather Allen	Mgmt	For	For	For
1.2	Elect Director Louis Aronne	Mgmt	For	For	For
1.3	Elect Director Tania M. Clarke	Mgmt	For	For	For
1.4	Elect Director Diane Nyisztor	Mgmt	For	For	For
1.5	Elect Director Michael Pilato	Mgmt	For	For	For
1.6	Elect Director Timothy Penner	Mgmt	For	For	For
1.7	Elect Director Francois Vimard	Mgmt	For	For	For
1.8	Elect Director Mei Ye	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Watsco, Inc.

Meeting Date: 06/02/2025

Country: USA

Ticker: WSO

Record Date: 04/04/2025

Meeting Type: Annual

Primary Security ID: 942622200

Shares Voted: 809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gary L. Tapella	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Watsco, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

K-Bro Linen Inc.

Meeting Date: 06/03/2025	Country: Canada	Ticker: KBL
Record Date: 04/14/2025	Meeting Type: Annual	
Primary Security ID: 48243M107		

Shares Voted: 11,202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matthew B. Hills	Mgmt	For	For	For
1.2	Elect Director Steven E. Matyas	Mgmt	For	For	For
1.3	Elect Director Linda J. McCurdy	Mgmt	For	For	For
1.4	Elect Director Michael B. Percy	Mgmt	For	For	For
1.5	Elect Director Elise Rees	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Long Term Incentive Plan	Mgmt	For	Against	Against