



## Proxy Voting Report

### **Bristol Gate Concentrated Canadian Equity ETF**

For the period July 1, 2023 to June 30, 2024

Bristol Gate Capital Partners Inc.  
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## Vote Summary

### ALIMENTATION COUCHE-TARD INC.

Security	01626P148	Meeting Type	Annual
Ticker Symbol	ANCTF	Meeting Date	07-Sep-2023
ISIN	CA01626P1484	Agenda	935910388 - Management
Record Date	10-Jul-2023	Holding Recon Date	10-Jul-2023
City / Country	/ Canada	Vote Deadline	01-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP	Management	For	For
2A	Election of Director - Alain Bouchard	Management	For	For
2B	Election of Director - Louis Vachon	Management	For	For
2C	Election of Director - Jean Bernier	Management	For	For
2D	Election of Director - Karinne Bouchard	Management	For	For
2E	Election of Director - Eric Boyko	Management	Against	Against
2F	Election of Director - Marie-Eve D'Amours	Management	For	For
2G	Election of Director - Janice L. Fields	Management	For	For
2H	Election of Director - Eric Fortin	Management	Against	Against
2I	Election of Director - Richard Fortin	Management	For	For
2J	Election of Director - Brian Hannasch	Management	For	For
2K	Election of Director - Mélanie Kau	Management	For	For
2L	Election of Director - Marie-Josée Lamothe	Management	For	For
2M	Election of Director - Monique F. Leroux	Management	For	For
2N	Election of Director - Réal Plourde	Management	Against	Against
2O	Election of Director - Daniel Rabinowicz	Management	For	For
2P	Election of Director - Louis Têtu	Management	For	For
3	Voting on our approach to executive compensation On an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation as disclosed in our 2023 management information circular.	Management	For	For

## Vote Summary

### OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual
Ticker Symbol	OTEX	Meeting Date	14-Sep-2023
ISIN	CA6837151068	Agenda	935915249 - Management
Record Date	03-Aug-2023	Holding Recon Date	03-Aug-2023
City / Country	/ Canada	Vote Deadline	11-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: P. Thomas Jenkins	Management	For	For
1B	Election of Director: Mark J. Barronechea	Management	For	For
1C	Election of Director: Randy Fowlie	Management	For	For
1D	Election of Director: David Fraser	Management	For	For
1E	Election of Director: Gail E. Hamilton	Management	Against	Against
1F	Election of Director: Robert Hau	Management	For	For
1G	Election of Director: Ann M. Powell	Management	Against	Against
1H	Election of Director: Stephen J. Sadler	Management	For	For
1I	Election of Director: Michael Slaunwhite	Management	Against	Against
1J	Election of Director: Katharine B. Stevenson	Management	For	For
1K	Election of Director: Deborah Weinstein	Management	Against	Against
2	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Management	For	For
3	The non-binding Say-on-Pay Resolution, the full text of which is included in the management proxy circular of the Company (the "Circular"), with or without variation, on the Company's approach to executive compensation, as described in the Circular.	Management	Against	Against

## Vote Summary

### VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	23-Jan-2024
ISIN	US92826C8394	Agenda	935961753 - Management
Record Date	24-Nov-2023	Holding Recon Date	24-Nov-2023
City / Country	/ United States	Vote Deadline	22-Jan-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lloyd A. Carney	Management	For	For
1b.	Election of Director: Kermit R. Crawford	Management	For	For
1c.	Election of Director: Francisco Javier Fernández-Carbajal	Management	For	For
1d.	Election of Director: Ramon Laguarta	Management	For	For
1e.	Election of Director: Teri L. List	Management	For	For
1f.	Election of Director: John F. Lundgren	Management	For	For
1g.	Election of Director: Ryan McInerney	Management	For	For
1h.	Election of Director: Denise M. Morrison	Management	For	For
1i.	Election of Director: Pamela Murphy	Management	For	For
1j.	Election of Director: Linda J. Rendle	Management	For	For
1k.	Election of Director: Maynard G. Webb, Jr.	Management	For	For
2.	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	For	For
4.	To approve and adopt the Class B Exchange Offer Certificate Amendments.	Management	For	For
5.	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	Management	For	For
6.	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	Shareholder	Against	For

## Vote Summary

### ENGHOUSE SYSTEMS LIMITED

Security	292949104	Meeting Type	Annual
Ticker Symbol	EGHSF	Meeting Date	13-Mar-2024
ISIN	CA2929491041	Agenda	935980145 - Management
Record Date	01-Feb-2024	Holding Recon Date	01-Feb-2024
City / Country	/ Canada	Vote Deadline	08-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Stephen Sadler		For	For
	2 Eric Demirian		For	For
	3 Pierre Lassonde		For	For
	4 Vivian Leung		For	For
	5 Jane Mowat		For	For
	6 Melissa Sonberg		For	For
	7 Paul Stoyan		For	For
2	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Acceptance of the Corporation's approach to executive compensation.	Management	For	For

## Vote Summary

### COLLIERS INTERNATIONAL GROUP INC.

Security	194693107	Meeting Type	Annual and Special Meeting
Ticker Symbol	CIGI	Meeting Date	02-Apr-2024
ISIN	CA1946931070	Agenda	935993279 - Management
Record Date	01-Mar-2024	Holding Recon Date	01-Mar-2024
City / Country	/ Canada	Vote Deadline	26-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: John (Jack) P. Curtin, Jr.	Management	For	For
1B	Election of Director: Christopher Galvin	Management	For	For
1C	Election of Director: P. Jane Gavan	Management	For	For
1D	Election of Director: Stephen J. Harper	Management	For	For
1E	Election of Director: Jay S. Hennick	Management	For	For
1F	Election of Director: Katherine M. Lee	Management	For	For
1G	Election of Director: Poonam Puri	Management	For	For
1H	Election of Director: Benjamin F. Stein	Management	For	For
1I	Election of Director: L. Frederick Sutherland	Management	For	For
1J	Election of Director: Edward Waitzer	Management	For	For
02	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the independent registered public accounting firm of Colliers for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
03	Approving an amendment to the Colliers Stock Option Plan to increase the maximum number of Subordinate Voting Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, all as more particularly set forth and described in the accompanying Management Information Circular (the "Circular").	Management	For	For
04	An advisory resolution on Colliers' approach to executive compensation as set out in the accompanying Circular.	Management	For	For

## Vote Summary

### FIRSTSERVICE CORPORATION

Security	33767E202	Meeting Type	Annual
Ticker Symbol	FSV	Meeting Date	03-Apr-2024
ISIN	CA33767E2024	Agenda	935993267 - Management
Record Date	01-Mar-2024	Holding Recon Date	01-Mar-2024
City / Country	/ Canada	Vote Deadline	27-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Yousry Bissada		For	For
	2 Elizabeth Carducci		For	For
	3 Steve H. Grimshaw		For	For
	4 Jay S. Hennick		For	For
	5 D. Scott Patterson		For	For
	6 Frederick F. Reichheld		For	For
	7 Joan Eloise Sproul		For	For
	8 Erin J. Wallace		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants, as auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	An advisory resolution on the Corporation's approach to executive compensation as set out in the accompanying Management Information Circular.	Management	For	For

## Vote Summary

### INTERRENT REAL ESTATE INVESTMENT TRUST

Security	46071W205	Meeting Type	Annual
Ticker Symbol	IIPZF	Meeting Date	24-Apr-2024
ISIN	CA46071W2058	Agenda	936012373 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ Canada	Vote Deadline	19-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustees of InterRent REIT Paul Amirault	Management	For	For
1B	Jean-Louis Bellemare	Management	For	For
1C	Brad Cutsey	Management	For	For
1D	Judy Hendriks	Management	For	For
1E	John Jussup	Management	For	For
1F	Ronald Leslie	Management	For	For
1G	Michael McGahan	Management	For	For
1H	Meghann O'Hara-Fraser	Management	For	For
1I	Cheryl Pangborn	Management	For	For
2A	Election of Trustees of InterRent Trust With respect to the election of the trustees of InterRent Trust for the ensuing year, and to direct the Trustees of the REIT to vote the trust units of InterRent Trust in respect of each of the following nominees in such election: Paul Amirault	Management	For	For
2B	Jean-Louis Bellemare	Management	For	For
2C	Brad Cutsey	Management	For	For
2D	Judy Hendriks	Management	For	For
2E	John Jussup	Management	For	For
2F	Ronald Leslie	Management	For	For
2G	Michael McGahan	Management	For	For
2H	Meghann O'Hara-Fraser	Management	For	For
2I	Cheryl Pangborn	Management	For	For
03	DIRECTOR	Management		
	1 Brad Cutsey		For	For
	2 Michael McGahan		For	For
	3 Curt Millar		For	For
04	Appointment of RSM Canada LLP as Auditor of the Trust for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For



## Vote Summary

### CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	26-Apr-2024
ISIN	CA1363751027	Agenda	936003906 - Management
Record Date	01-Mar-2024	Holding Recon Date	01-Mar-2024
City / Country	/ Canada	Vote Deadline	23-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Shauneen Bruder	Management	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Management	For	For
1C	Election of Director: David Freeman	Management	For	For
1D	Election of Director: Denise Gray	Management	For	For
1E	Election of Director: Justin M. Howell	Management	For	For
1F	Election of Director: Susan C. Jones	Management	For	For
1G	Election of Director: Robert Knight	Management	For	For
1H	Election of Director: Michel Letellier	Management	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For
1J	Election of Director: Al Monaco	Management	For	For
1K	Election of Director: Tracy Robinson	Management	For	For
02	Appointment of KPMG LLP as auditors.	Management	For	For
03	Resolution (the full text of which is set out on page 14 of the management proxy circular) to confirm the adoption of and to ratify By-Law No. 2 relating to the Advance Nominations of Directors.	Management	For	For
04	Resolution (the full text of which is set out on page 14 of the management proxy circular) to approve proposed amendments to the Management Long-Term Incentive Plan.	Management	For	For
05	Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the approach to executive compensation disclosed in the management proxy circular.	Management	For	For
06	Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the Climate Action Plan as disclosed in the management proxy circular.	Management	For	For
07	Shareholder proposal (the full text of which and supporting statement, together with the Board of Directors' response and voting recommendation, is set out in Schedule "E" of the management proxy circular).	Shareholder	Against	For

## Vote Summary

### TOROMONT INDUSTRIES LTD.

Security	891102105	Meeting Type	Annual and Special Meeting
Ticker Symbol	TMTNF	Meeting Date	02-May-2024
ISIN	CA8911021050	Agenda	936009744 - Management
Record Date	05-Mar-2024	Holding Recon Date	05-Mar-2024
City / Country	/ Canada	Vote Deadline	29-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Peter J. Blake	Management	For	For
1B	Election of Director - Benjamin D. Cherniavsky	Management	For	For
1C	Election of Director - Jeffrey S. Chisholm	Management	For	For
1D	Election of Director - Cathryn E. Cranston	Management	For	For
1E	Election of Director - Sharon L. Hodgson	Management	For	For
1F	Election of Director - Michael McMillan	Management	For	For
1G	Election of Director - Frederick J. Mifflin	Management	For	For
1H	Election of Director - Katherine A. Rethy	Management	For	For
1I	Election of Director - Richard G. Roy	Management	For	For
2	To appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation until the next annual meeting at a remuneration to be fixed by the Directors of the Corporation.	Management	For	For
3	To approve a non-binding advisory resolution accepting the Corporation's approach to executive compensation, as described in the Corporation's Circular.	Management	For	For
4	To approve a resolution continuing and renewing the Shareholder Rights Plan of the Corporation, as described in the Corporation's Circular.	Management	For	For
5	To approve a resolution amending and restating the long-term incentive plan of the Corporation to incorporate the existing terms of the option plan, including reallocating (but not increasing) the common shares reserved for issuance under the option plan to the long-term incentive plan, and to address the participation of U.S. participants who may be awarded options under the long-term incentive plan, as described in the Corporation's Circular.	Management	For	For

## Vote Summary

### TMX GROUP LIMITED

Security	87262K105	Meeting Type	Annual and Special Meeting
Ticker Symbol	TMXXF	Meeting Date	03-May-2024
ISIN	CA87262K1057	Agenda	936014113 - Management
Record Date	06-Mar-2024	Holding Recon Date	06-Mar-2024
City / Country	/ Canada	Vote Deadline	30-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of KPMG LLP as our auditor at a remuneration to be fixed by the directors. Information respecting the appointment of KPMG LLP may be found under the heading "Appoint the Auditor" on page 8 of our Management Information Circular.	Management	For	For
2	DIRECTOR	Management		
	1 Luc Bertrand		For	For
	2 Nicolas Darveau-Garneau		For	For
	3 Martine Irman		For	For
	4 Moe Kermani		For	For
	5 William Linton		For	For
	6 Audrey Mascarenhas		For	For
	7 John McKenzie		For	For
	8 Monique Mercier		For	For
	9 Claude Tessier		For	For
	10 Eric Wetlaufer		For	For
	11 Ava Yaskiel		For	For
3	Approval on an advisory basis of the approach to our executive compensation which is described under the heading "Vote on our approach to executive compensation" on page 9 of our Management Information Circular.	Management	For	For

## Vote Summary

### STELLA-JONES INC.

Security	85853F105	Meeting Type	Annual and Special Meeting
Ticker Symbol	STLJF	Meeting Date	08-May-2024
ISIN	CA85853F1053	Agenda	936023201 - Management
Record Date	14-Mar-2024	Holding Recon Date	14-Mar-2024
City / Country	/ Canada	Vote Deadline	03-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Michelle A. Banik	Management	For	For
1B	Election of Director - Robert Coallier	Management	For	For
1C	Election of Director - Anne E. Giardini	Management	For	For
1D	Election of Director - Rhodri J. Harries	Management	For	For
1E	Election of Director - Karen Laflamme	Management	For	For
1F	Election of Director - Katherine A. Lehman	Management	For	For
1G	Election of Director - James A. Manzi, Jr.	Management	For	For
1H	Election of Director - Douglas Muzyka	Management	For	For
1I	Election of Director - Simon Pelletier	Management	For	For
1J	Election of Director - Éric Vachon	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Consider and, if deemed advisable, approve, by ordinary resolution, a treasury share unit plan for the executive officers of the Corporation.	Management	For	For
4	The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation.	Management	For	For

## Vote Summary

### INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual
Ticker Symbol	IFCZF	Meeting Date	08-May-2024
ISIN	CA45823T1066	Agenda	936030181 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ Canada	Vote Deadline	03-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Charles Brindamour	Management	For	For
1B	Election of Director - Emmanuel Clarke	Management	For	For
1C	Election of Director - Janet De Silva	Management	For	For
1D	Election of Director - Michael Katchen	Management	For	For
1E	Election of Director - Stephani Kingsmill	Management	For	For
1F	Election of Director - Jane E. Kinney	Management	For	For
1G	Election of Director - Robert G. Leary	Management	For	For
1H	Election of Director - Sylvie Paquette	Management	For	For
1I	Election of Director - Stuart J. Russell	Management	For	For
1J	Election of Director - Indira V. Samarasekera	Management	For	For
1K	Election of Director - Frederick Singer	Management	For	For
1L	Election of Director - Carolyn A. Wilkins	Management	For	For
1M	Election of Director - William L. Young	Management	For	For
2	Appointment of Ernst & Young LLP as auditor of the Company.	Management	For	For
3	Resolution to renew the Executive Stock Option Plan of the Company as set out in section 3 and Schedule A of the Management Proxy Circular.	Management	For	For
4	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	For	For

## Vote Summary

### TELUS CORPORATION

Security	87971M103	Meeting Type	Annual
Ticker Symbol	TU	Meeting Date	09-May-2024
ISIN	CA87971M1032	Agenda	936009819 - Management
Record Date	11-Mar-2024	Holding Recon Date	11-Mar-2024
City / Country	/ Canada	Vote Deadline	06-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Raymond T. Chan		For	For
	2 Hazel Claxton		For	For
	3 Lisa de Wilde		For	For
	4 Victor Dodig		For	For
	5 Darren Entwistle		For	For
	6 Martha Hall Findlay		For	For
	7 Thomas E. Flynn		For	For
	8 Mary Jo Haddad		For	For
	9 Christine Magee		For	For
	10 John Manley		For	For
	11 David Mowat		For	For
	12 Marc Parent		For	For
	13 Denise Pickett		For	For
	14 W. Sean Willy		For	For
2	Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration.	Management	For	For
3	Approve the Company's approach to executive compensation.	Management	Against	Against
4	Approve an increase of 1,600,000 in the maximum number of shares reserved for issuance under the Directors Deferred Share Unit Plan, from 1,800,000 shares to 3,400,000.	Management	For	For

## Vote Summary

### PREMIUM BRANDS HOLDINGS CORPORATION

Security	74061A108	Meeting Type	Annual
Ticker Symbol	PRBZF	Meeting Date	10-May-2024
ISIN	CA74061A1084	Agenda	936028009 - Management
Record Date	22-Mar-2024	Holding Recon Date	22-Mar-2024
City / Country	/ Canada	Vote Deadline	07-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at 9.	Management	For	For
2A	Election of Director - Sean Cheah	Management	For	For
2B	Election of Director - Johnny Ciampi	Management	For	For
2C	Election of Director - Thomas Dea	Management	For	For
2D	Election of Director - Dr. Marie Delorme, C.M.	Management	For	For
2E	Election of Director - Bruce Hodge	Management	For	For
2F	Election of Director - Kathleen Keller-Hobson	Management	For	For
2G	Election of Director - Hugh McKinnon	Management	For	For
2H	Election of Director - George Paleologou	Management	For	For
2I	Election of Director - Mary Wagner	Management	For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	The Corporation's approach to executive compensation described in the accompanying Information Circular. **NOTE** This is an advisory vote only.	Management	For	For

## Vote Summary

### ELEMENT FLEET MANAGEMENT CORP.

Security	286181201	Meeting Type	Annual
Ticker Symbol	ELEEF	Meeting Date	15-May-2024
ISIN	CA2861812014	Agenda	936030648 - Management
Record Date	28-Mar-2024	Holding Recon Date	28-Mar-2024
City / Country	/ Canada	Vote Deadline	10-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Kathleen Taylor		For	For
	2 Virginia Addicott		For	For
	3 Laura Dottori-Attanasio		For	For
	4 G. Keith Graham		For	For
	5 Joan Lamm-Tennant		For	For
	6 Rubin J. McDougal		For	For
	7 Andrew Clarke		For	For
	8 Andrea Rosen		For	For
	9 Arielle Meloul-Wechsler		For	For
	10 Luis Tellez		For	For
2	The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	For	For
3	To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2024 Annual Meeting.	Management	For	For



## Vote Summary

### WASTE CONNECTIONS, INC.

Security	94106B101	Meeting Type	Annual
Ticker Symbol	WCN	Meeting Date	17-May-2024
ISIN	CA94106B1013	Agenda	936019012 - Management
Record Date	22-Mar-2024	Holding Recon Date	22-Mar-2024
City / Country	/ United States	Vote Deadline	16-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a one-year term: Andrea E. Bertone	Management	For	For
1b.	Election of Director to serve for a one-year term: Edward E. "Ned" Guillet	Management	For	For
1c.	Election of Director to serve for a one-year term: Michael W. Harlan	Management	For	For
1d.	Election of Director to serve for a one-year term: Larry S. Hughes	Management	For	For
1e.	Election of Director to serve for a one-year term: Elise L. Jordan	Management	For	For
1f.	Election of Director to serve for a one-year term: Susan "Sue" Lee	Management	For	For
1g.	Election of Director to serve for a one-year term: Ronald J. Mittelstaedt	Management	For	For
1h.	Election of Director to serve for a one-year term: Carl D. Sparks	Management	For	For
2.	Say-on-Pay - Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement.	Management	For	For
3.	Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2024 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm.	Management	For	For

## Vote Summary

### ZOETIS INC.

Security	98978V103	Meeting Type	Annual
Ticker Symbol	ZTS	Meeting Date	22-May-2024
ISIN	US98978V1035	Agenda	936031804 - Management
Record Date	28-Mar-2024	Holding Recon Date	28-Mar-2024
City / Country	/ United States	Vote Deadline	21-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Paul M. Bisaro	Management	For	For
1b.	Election of Director: Vanessa Broadhurst	Management	For	For
1c.	Election of Director: Frank A. D'Amelio	Management	For	For
1d.	Election of Director: Gavin D.K. Hattersley	Management	For	For
1e.	Election of Director: Sanjay Khosla	Management	For	For
1f.	Election of Director: Antoinette R. Leatherberry	Management	For	For
1g.	Election of Director: Michael B. McCallister	Management	For	For
1h.	Election of Director: Gregory Norden	Management	For	For
1i.	Election of Director: Louise M. Parent	Management	For	For
1j.	Election of Director: Kristin C. Peck	Management	For	For
1k.	Election of Director: Willie M. Reed	Management	For	For
1l.	Election of Director: Robert W. Scully	Management	For	For
2.	Advisory vote to approve our executive compensation.	Management	For	For
3.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	For	For
4.	Approval of an amendment to our Restated Certificate of Incorporation to provide for exculpation of officers as permitted by the Delaware General Corporation Law.	Management	Against	Against
5.	Shareholder proposal regarding an improvement to our director resignation policy.	Shareholder	For	Against

## Vote Summary

### JAMIESON WELLNESS INC.

Security	470748104	Meeting Type	Annual
Ticker Symbol	JWLLF	Meeting Date	23-May-2024
ISIN	CA4707481046	Agenda	936027968 - Management
Record Date	25-Mar-2024	Holding Recon Date	25-Mar-2024
City / Country	/ Canada	Vote Deadline	20-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Heather Allen		For	For
	2 Dr. Louis Aronne		For	For
	3 Michael Pilato		For	For
	4 Timothy Penner		For	For
	5 Catherine Potechin		For	For
	6 Mei Ye		For	For
	7 Tania M. Clarke		For	For
	8 François Vimard		For	For
2	To re-appoint Ernst & Young LLP as the auditors of Jamieson for the ensuing year and to authorize the directors of Jamieson to fix their remuneration.	Management	For	For
3	To consider and, if deemed advisable, to approve an advisory resolution (the full text of which is reproduced in Schedule "A" to the Management Information Circular) on Jamieson's approach to executive compensation.	Management	For	For

## Vote Summary

### THOMSON REUTERS CORPORATION

Security	884903808	Meeting Type	Annual
Ticker Symbol	TRI	Meeting Date	05-Jun-2024
ISIN	CA8849038085	Agenda	936063130 - Management
Record Date	19-Apr-2024	Holding Recon Date	19-Apr-2024
City / Country	/ Canada	Vote Deadline	31-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 David Thomson		For	For
	2 Steve Hasker		For	For
	3 Kirk E. Arnold		For	For
	4 W. Edmund Clark, C.M.		For	For
	5 LaVerne Council		For	For
	6 Michael E. Daniels		For	For
	7 Kirk Koenigsbauer		For	For
	8 Deanna Oppenheimer		For	For
	9 Simon Paris		For	For
	10 Kim M. Rivera		For	For
	11 Barry Salzberg		For	For
	12 Peter J. Thomson		For	For
	13 Beth Wilson		For	For
02	To appoint PricewaterhouseCoopers LLP as auditor and to authorize the directors to fix the auditor's remuneration.	Management	For	For
03	To accept, on an advisory basis, the approach to executive compensation described in the accompanying Management Proxy Circular.	Management	For	For

## Vote Summary

### BROOKFIELD CORPORATION

Security	11271J107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BN	Meeting Date	07-Jun-2024
ISIN	CA11271J1075	Agenda	936072925 - Management
Record Date	18-Apr-2024	Holding Recon Date	18-Apr-2024
City / Country	/ Canada	Vote Deadline	04-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Janice Fukakusa		For	For
	4 Maureen Kempston Darkes		For	For
	5 Frank J. McKenna		Withheld	Against
	6 Hutham S. Olayan		For	For
	7 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	Management	For	For
4	The BNRE Escrowed Stock Plan Resolution set out in the Circular.	Management	For	For

## Vote Summary

### DOLLARAMA INC.

Security	25675T107	Meeting Type	Annual
Ticker Symbol	DLMAF	Meeting Date	12-Jun-2024
ISIN	CA25675T1075	Agenda	936072862 - Management
Record Date	18-Apr-2024	Holding Recon Date	18-Apr-2024
City / Country	/ Canada	Vote Deadline	07-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Joshua Bekenstein	Management	For	For
1B	Election of Director - Gregory David	Management	For	For
1C	Election of Director - Elisa D. Garcia C.	Management	For	For
1D	Election of Director - Stephen Gunn	Management	For	For
1E	Election of Director - Kristin Mugford	Management	For	For
1F	Election of Director - Nicholas Nomicos	Management	For	For
1G	Election of Director - Neil Rossy	Management	For	For
1H	Election of Director - Samira Sakhia	Management	For	For
1I	Election of Director - Thecla Sweeney	Management	For	For
1J	Election of Director - Huw Thomas	Management	For	For
02	Appointment of PricewaterhouseCoopers LLP, chartered professional accountants, as auditor of the corporation for the ensuing year and authorizing the directors to fix its remuneration.	Management	For	For
03	Adoption of an advisory non-binding resolution in respect of the corporation's approach to executive compensation, as more particularly described in the management information circular.	Management	For	For