



## **Proxy Voting Report**

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

For the period July 1, 2024 to June 30, 2025

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	05-Sep-2024
ISIN	CA01626P1484	Agenda	936119684 - Management
Record Date	10-Jul-2024	Holding Recon Date	10-Jul-2024
City / Country	/ Canada	Vote Deadline	30-Aug-2024 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
2	DIRECTOR	Management		
	1 Alain Bouchard		For	For
	2 Louis Vachon		For	For
	3 Jean Bernier		For	For
	4 Karinne Bouchard		For	For
	5 Eric Boyko		For	For
	6 Marie-Eve D'Amours		For	For
	7 Janice L. Fields		For	For
	8 Eric Fortin		For	For
	9 Richard Fortin		For	For
	10 Stephen J. Harper		For	For
	11 Mélanie Kau		For	For
	12 Marie-Josée Lamothe		For	For
	13 Monique F. Leroux		For	For
	14 Alex Miller		For	For
	15 Réal Plourde		For	For
	16 Louis Têtu		For	For
3	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 2024 management information circular.	Management	For	For
4	Incentive compensation for all employees based on ESG objectives, as outlined in Appendix D of our 2024 management information circular.	Shareholder	Against	For
5	In-person shareholder meetings, as outlined in Appendix D of our 2024 management information circular.	Shareholder	Against	For
6	Disclosure of languages mastered by executives, as outlined in Appendix D of our 2024 management information circular.	Shareholder	Against	For

## Vote Summary

7	Advisory vote on environmental policies, as outlined in Appendix D of our 2024 management information circular.	Shareholder	Against	For
8	Company sustainability strategy, as outlined in Appendix D of our 2024 management information circular.	Shareholder	Against	For

## Vote Summary

### OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual
Ticker Symbol	OTEX	Meeting Date	12-Sep-2024
ISIN	CA6837151068	Agenda	936122213 - Management
Record Date	01-Aug-2024	Holding Recon Date	01-Aug-2024
City / Country	/ Canada	Vote Deadline	09-Sep-2024 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. Barrenechea	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: Robert Hau	Management	For	For
1F	Election of Director: Goldy Hyder	Management	For	For
1G	Election of Director: Ann M. Powell	Management	For	For
1H	Election of Director: Annette Rippert	Management	For	For
1I	Election of Director: Stephen J. Sadler	Management	For	For
1J	Election of Director: Katharine B. Stevenson	Management	For	For
1K	Election of Director: Deborah Weinstein	Management	For	For
2	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Management	For	For
3	The 2004 Employee Stock Purchase Plan Resolution, the full text of which is attached as Schedule "E" to the management proxy circular of the Company (the "Circular"), with or without variation, to approve the amendment of the Company's 2004 Employee Stock Purchase Plan to reserve for issuance an additional 6,000,000 Common Shares under such Plan, as more particularly described in the Circular.	Management	For	For
4	The non-binding Say-on-Pay Resolution, the full text of which is included in the Circular, with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.	Management	For	For

## Vote Summary

### ENGHOUSE SYSTEMS LIMITED

Security	292949104	Meeting Type	Annual
Ticker Symbol	EGHSF	Meeting Date	10-Mar-2025
ISIN	CA2929491041	Agenda	936185467 - Management
Record Date	28-Jan-2025	Holding Recon Date	28-Jan-2025
City / Country	/ Canada	Vote Deadline	05-Mar-2025 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 Pierre Lassonde		Withheld	Against
	3 Vivian Leung		For	For
	4 Jane Mowat		For	For
	5 Melissa Sonberg		Withheld	Against
	6 Paul Stoyan		Withheld	Against
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	Against	Against

## Vote Summary

### COLLIERS INTERNATIONAL GROUP INC.

Security	194693107	Meeting Type	Annual
Ticker Symbol	CIGI	Meeting Date	01-Apr-2025
ISIN	CA1946931070	Agenda	936197905 - Management
Record Date	21-Feb-2025	Holding Recon Date	21-Feb-2025
City / Country	/ Canada	Vote Deadline	27-Mar-2025 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: P. Jane Gavan	Management	For	For
1C	Election of Director: Stephen J. Harper	Management	For	For
1D	Election of Director: Jay S. Hennick	Management	For	For
1E	Election of Director: Katherine M. Lee	Management	For	For
1F	Election of Director: Poonam Puri	Management	For	For
1G	Election of Director: Benjamin F. Stein	Management	For	For
1H	Election of Director: John Sullivan	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	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	02-Apr-2025
ISIN	CA33767E2024	Agenda	936199149 - Management
Record Date	28-Feb-2025	Holding Recon Date	28-Feb-2025
City / Country	/ Canada	Vote Deadline	28-Mar-2025 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

### EQB INC.

Security	26886R104	Meeting Type	Annual
Ticker Symbol	EQGPF	Meeting Date	09-Apr-2025
ISIN	CA26886R1047	Agenda	936196662 - Management
Record Date	12-Feb-2025	Holding Recon Date	12-Feb-2025
City / Country	/ Canada	Vote Deadline	04-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael Emory		For	For
	2 Susan Ericksen		For	For
	3 Kishore Kapoor		For	For
	4 Yongah Kim		For	For
	5 Marcos Lopez		For	For
	6 Andrew Moor		For	For
	7 Rowan Saunders		For	For
	8 Carolyn Schuetz		For	For
	9 Vincenza Sera		For	For
	10 Michael Stramaglia		For	For
2	Appointment of KPMG LLP as Auditors of EQB Inc. for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Advisory vote on non-binding resolution on executive compensation.	Management	For	For
4	Shareholder Proposal (set out in Schedule "A" of the accompanying Management Information Circular). The Board of Directors and management recommend that shareholders vote AGAINST the shareholder proposal.	Shareholder	Against	For



## Vote Summary

### BROADCOM INC

Security	11135F101	Meeting Type	Annual
Ticker Symbol	AVGO	Meeting Date	21-Apr-2025
ISIN	US11135F1012	Agenda	936195545 - Management
Record Date	21-Feb-2025	Holding Recon Date	21-Feb-2025
City / Country	/ United States	Vote Deadline	17-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Diane M. Bryant	Management	For	For
1b.	Election of Director: Gayla J. Delly	Management	For	For
1c.	Election of Director: Kenneth Y. Hao	Management	For	For
1d.	Election of Director: Eddy W. Hartenstein	Management	For	For
1e.	Election of Director: Check Kian Low	Management	For	For
1f.	Election of Director: Justine F. Page	Management	For	For
1g.	Election of Director: Henry Samueli	Management	For	For
1h.	Election of Director: Hock E. Tan	Management	For	For
1i.	Election of Director: Harry L. You	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.	Management	For	For
3.	Advisory vote to approve the named executive officer compensation.	Management	For	For

## Vote Summary

### TFI INTERNATIONAL INC.

Security	87241L109	Meeting Type	Annual
Ticker Symbol	TFII	Meeting Date	23-Apr-2025
ISIN	CA87241L1094	Agenda	936214193 - Management
Record Date	14-Mar-2025	Holding Recon Date	14-Mar-2025
City / Country	/ Canada	Vote Deadline	17-Apr-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Leslie Abi-Karam	Management	For	For
1B	Election of Director - Alain Bédard	Management	For	For
1C	Election of Director - André Bérard	Management	For	For
1D	Election of Director - William T. England	Management	For	For
1E	Election of Director - Diane Giard	Management	For	For
1F	Election of Director - Debra Kelly-Ennis	Management	For	For
1G	Election of Director - Sébastien Martel	Management	For	For
1H	Election of Director - John M. Pratt	Management	For	For
1I	Election of Director - Joey Saputo	Management	For	For
1J	Election of Director - Rosemary Turner	Management	For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix its remuneration.	Management	For	For
3	Advisory Vote on Executive Compensation ("Say on Pay") Non-binding advisory resolution that shareholders approve the compensation of the Corporation's Named Executive Officers, as disclosed in the Management Proxy Circular dated March 12, 2025.	Management	For	For

## Vote Summary

### TOROMONT INDUSTRIES LTD.

Security	891102105	Meeting Type	Annual
Ticker Symbol	TMTNF	Meeting Date	01-May-2025
ISIN	CA8911021050	Agenda	936222138 - Management
Record Date	12-Mar-2025	Holding Recon Date	12-Mar-2025
City / Country	/ Canada	Vote Deadline	25-Apr-2025 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 - Cathryn E. Cranston	Management	For	For
1D	Election of Director - Paramita Das	Management	For	For
1E	Election of Director - Sharon L. Hodgson	Management	For	For
1F	Election of Director - Ave G. Lethbridge	Management	For	For
1G	Election of Director - Michael S.H. McMillan	Management	For	For
1H	Election of Director - Frederick J. Mifflin	Management	For	For
1I	Election of Director - Katherine A. Rethy	Management	For	For
1J	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

## Vote Summary

### ELEMENT FLEET MANAGEMENT CORP.

Security	286181201	Meeting Type	Annual
Ticker Symbol	ELEEF	Meeting Date	02-May-2025
ISIN	CA2861812014	Agenda	936216109 - Management
Record Date	17-Mar-2025	Holding Recon Date	17-Mar-2025
City / Country	/ Canada	Vote Deadline	29-Apr-2025 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 Paolo Ferrari		For	For
	5 G. Keith Graham		For	For
	6 Joan Lamm-Tennant		For	For
	7 Rubin J. McDougal		For	For
	8 Tracey McVicar		For	For
	9 Andrea Rosen		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 2025 Annual Meeting.	Management	For	For

## Vote Summary

### CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	02-May-2025
ISIN	CA1363751027	Agenda	936219422 - Management
Record Date	07-Mar-2025	Holding Recon Date	07-Mar-2025
City / Country	/ Canada	Vote Deadline	29-Apr-2025 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	Non-binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the approach to executive compensation disclosed in the Information Circular.	Management	For	For
04	Non-binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the Climate Action Plan as disclosed in the Information Circular.	Management	For	For

## Vote Summary

### PREMIUM BRANDS HOLDINGS CORPORATION

Security	74061A108	Meeting Type	Annual
Ticker Symbol	PRBZF	Meeting Date	06-May-2025
ISIN	CA74061A1084	Agenda	936227025 - Management
Record Date	17-Mar-2025	Holding Recon Date	17-Mar-2025
City / Country	/ Canada	Vote Deadline	01-May-2025 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	Against	Against
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	Against	Against
2G	Election of Director - Hugh McKinnon	Management	Against	Against
2H	Election of Director - George Paleologou	Management	For	For
2I	Election of Director - Mary Wagner	Management	Against	Against
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
5	The Shareholder proposals received from Shareholders set forth in Appendix "D" of the Information Circular.	Shareholder	For	Against

## Vote Summary

### TMX GROUP LIMITED

Security	87262K105	Meeting Type	Annual and Special Meeting
Ticker Symbol	TMXXF	Meeting Date	06-May-2025
ISIN	CA87262K1057	Agenda	936229269 - Management
Record Date	10-Mar-2025	Holding Recon Date	10-Mar-2025
City / Country	/ Canada	Vote Deadline	01-May-2025 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 Stephanie Cuskley		For	For
	3 Nicolas Darveau-Garneau		For	For
	4 Martine Iman		For	For
	5 Moe Kermani		For	For
	6 William Linton		For	For
	7 John McKenzie		For	For
	8 Monique Mercier		For	For
	9 Michael Ptasznik		For	For
	10 Peter Rockandel		For	For
	11 Claude Tessier		For	For
	12 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

### INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual
Ticker Symbol	IFCZF	Meeting Date	07-May-2025
ISIN	CA45823T1066	Agenda	936236086 - Management
Record Date	14-Mar-2025	Holding Recon Date	14-Mar-2025
City / Country	/ Canada	Vote Deadline	02-May-2025 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 - Michael Katchen	Management	For	For
1C	Election of Director - Stephani Kingsmill	Management	For	For
1D	Election of Director - Jane E. Kinney	Management	For	For
1E	Election of Director - Robert G. Leary	Management	For	For
1F	Election of Director - T. Michael Miller	Management	For	For
1G	Election of Director - Sylvie Paquette	Management	For	For
1H	Election of Director - Stuart J. Russell	Management	For	For
1I	Election of Director - Indira V. Samarasekera	Management	For	For
1J	Election of Director - Frederick Singer	Management	For	For
1K	Election of Director - Carolyn A. Wilkins	Management	For	For
1L	Election of Director - William L. Young	Management	For	For
2	Appointment of Ernst & Young LLP as auditor of the Company.	Management	For	For
3	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	For	For



## Vote Summary

### STELLA-JONES INC.

Security	85853F105	Meeting Type	Annual
Ticker Symbol	STLJF	Meeting Date	07-May-2025
ISIN	CA85853F1053	Agenda	936238179 - Management
Record Date	14-Mar-2025	Holding Recon Date	14-Mar-2025
City / Country	/ Canada	Vote Deadline	02-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Michelle 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 - Karen Laflamme	Management	For	For
1E	Election of Director - Katherine A. Lehman	Management	For	For
1F	Election of Director - Douglas Muzyka	Management	For	For
1G	Election of Director - Simon Pelletier	Management	For	For
1H	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	The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation.	Management	For	For

## Vote Summary

### WASTE CONNECTIONS, INC.

Security	94106B101	Meeting Type	Annual
Ticker Symbol	WCN	Meeting Date	16-May-2025
ISIN	CA94106B1013	Agenda	936218595 - Management
Record Date	21-Mar-2025	Holding Recon Date	21-Mar-2025
City / Country	/ United States	Vote Deadline	15-May-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Andrea E. Bertone	Management	For	For
1b.	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Edward E. "Ned" Guillet	Management	For	For
1c.	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Michael W. Harlan	Management	For	For
1d.	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Elise L. Jordan	Management	For	For
1e.	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Cherylyn Harley LeBon	Management	For	For
1f.	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Susan "Sue" Lee	Management	For	For
1g.	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Ronald J. Mittelstaedt	Management	For	For
1h.	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Carl D. Sparks	Management	For	For

## Vote Summary

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 2025 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	21-May-2025
ISIN	US98978V1035	Agenda	936232999 - Management
Record Date	28-Mar-2025	Holding Recon Date	28-Mar-2025
City / Country	/ United States	Vote Deadline	20-May-2025 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: Mark Stetter	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 2025.	Management	For	For
4.	Shareholder proposal regarding a special shareholder meeting improvement.	Shareholder	Against	For

## Vote Summary

### JAMIESON WELLNESS INC.

Security	470748104	Meeting Type	Annual
Ticker Symbol	JWLLF	Meeting Date	27-May-2025
ISIN	CA4707481046	Agenda	936236303 - Management
Record Date	28-Mar-2025	Holding Recon Date	28-Mar-2025
City / Country	/ Canada	Vote Deadline	22-May-2025 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 Tania M. Clarke		For	For
	4 Diane Nyisztor		For	For
	5 Michael Pilato		For	For
	6 Timothy Penner		For	For
	7 François Vimard		For	For
	8 Mei Ye		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	04-Jun-2025
ISIN	CA8849038085	Agenda	936261407 - Management
Record Date	11-Apr-2025	Holding Recon Date	11-Apr-2025
City / Country	/ Canada	Vote Deadline	30-May-2025 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 LaVerne Council		For	For
	5 Michael E. Daniels		For	For
	6 Michael Friisdahl		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 Paul Sagan		For	For
	13 Peter J. Thomson		For	For
	14 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	Advisory Resolution on Executive Compensation To accept, on an advisory basis, the approach to executive compensation described in the accompanying Management Proxy Circular.	Management	For	For
04	The shareholder proposal as set out in Appendix B of the accompanying Management Proxy Circular.	Shareholder	For	Against

## Vote Summary

### BROOKFIELD CORPORATION

Security	11271J107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BN	Meeting Date	06-Jun-2025
ISIN	CA11271J1075	Agenda	936274353 - Management
Record Date	17-Apr-2025	Holding Recon Date	17-Apr-2025
City / Country	/ Canada	Vote Deadline	03-Jun-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Special Resolution authorizing an increase in the number of directors set out in the Corporation's Management Information Circular dated April 24, 2025 (the "Circular").	Management	For	For
2	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Janice Fukakusa		For	For
	3 Maureen Kempston Darkes		For	For
	4 Frank J. McKenna		Withheld	Against
	5 Hutham S. Olayan		For	For
	6 Satish C. Rai		For	For
	7 Diana L. Taylor		For	For
	8 Justin B. Beber		For	For
3	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
4	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	Management	For	For
5	The Shareholder Proposal set out in the Circular.	Shareholder	Against	For

## Vote Summary

### DOLLARAMA INC.

Security	25675T107	Meeting Type	Annual
Ticker Symbol	DLMAF	Meeting Date	11-Jun-2025
ISIN	CA25675T1075	Agenda	936277183 - Management
Record Date	17-Apr-2025	Holding Recon Date	17-Apr-2025
City / Country	/ Canada	Vote Deadline	06-Jun-2025 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 proxy circular.	Management	For	For
04	Shareholder Proposals (set out in Schedule "B" of the management proxy circular) Proposal No. 1	Shareholder	Against	For
05	Proposal No. 2	Shareholder	Against	For
06	Proposal No. 3	Shareholder	Against	For
07	Proposal No. 4	Shareholder	Against	For
08	Proposal No. 5	Shareholder	Against	For
09	Proposal No. 6	Shareholder	Against	For
10	Proposal No. 7	Shareholder	Against	For