Proxy Voting Report

Bristol Gate Concentrated Canadian Equity ETF

For the period July 1, 2025 to June 30, 2026

Bristol Gate Capital Partners Inc.
45 St. Clair Avenue West, Suite 601
Toronto ON M4V 1K9
Tel: 416-921-7076
www.bristolgate.com

Vote Summary

ALIMENTATION COUCHE-TARD INC.

Security	01626P148	Meeting Type	Annual
Ticker Symbol	ANCTF	Meeting Date	03-Sep-2025
ISIN	CA01626P1484	Agenda	936321203 - Management
Record Date	09-Jul-2025	Holding Recon Date	09-Jul-2025
City / Country	/ Canada	Vote Deadline	28-Aug-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP.	Management	For	For
02	DIRECTOR	Management		
	1 Alain Bouchard		For	For
	2 Louis Vachon		For	For
	3 Jean Bernier		For	For
	4 Karinne Bouchard		Withheld	Against
	5 Eric Boyko		Withheld	Against
	6 Marie-Eve D'Amours		For	For
	7 Janice L. Fields		For	For
	8 Eric Fortin		For	For
	9 Richard Fortin		Withheld	Against
	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
03	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 2025 management information circular.	Management	For	For
04	Shareholder Proposal #1 Minimizing all forms of waste, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For
05	Shareholder Proposal #2 Disclosure of languages mastered by employees, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For
06	Shareholder Proposal #3 Disclosure of languages mastered by executives, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For

07	Shareholder Proposal #4 Advisory vote on environmental policies, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For
08	Shareholder Proposal #5 In-person annual shareholder meetings, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For
09	Shareholder Proposal #6 Emission reduction strategy, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For

Vote Summary

OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual
Ticker Symbol	OTEX	Meeting Date	09-Dec-2025
ISIN	CA6837151068	Agenda	936358185 - Management
Record Date	28-Oct-2025	Holding Recon Date	28-Oct-2025
City / Country	/ Canada	Vote Deadline	04-Dec-2025 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 - Randy Fowlie	Management	For	For
1C	Election of Director - David Fraser	Management	For	For
1D	Election of Director - John Hastings	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 - Kristen Ludgate	Management	For	For
1H	Election of Director - Fletcher Previn	Management	For	For
1I	Election of Director - Annette Rippert	Management	For	For
1J	Election of Director - George Schindler	Management	For	For
1K	Election of Director - Margaret Stuart	Management	For	For
1L	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 Rights Plan Resolution, the full text of which is attached as "Schedule B" to the Circular, with or without variation, to continue, amend and restate the Company's Shareholder Rights 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

TERRAVEST INDUSTRIES INC.

Security	88105G103	Meeting Type	Annual and Special Meeting
Ticker Symbol	TRRVF	Meeting Date	10-Feb-2026
ISIN	CA88105G1037	Agenda	936384952 - Management
Record Date	02-Jan-2026	Holding Recon Date	02-Jan-2026
City / Country	/ Canada	Vote Deadline	05-Feb-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Charles Pellerin		Withheld	Against
	2 Blair Cook		Withheld	Against
	3 Dustin Haw		Withheld	Against
	4 Dale H. Laniuk		Withheld	Against
	5 Rocco Rossi		Withheld	Against
	6 Michael (Mick) MacBean		Withheld	Against
2	To appoint KPMG LLP as auditor of TerraVest for the ensuing year and to authorize the directors of TerraVest to fix their remuneration.	Management	For	For
3	To approve the amendment to TerraVest's deferred share unit plan (the "DSU Plan") to clarify the treatment of dividends on the Shares under the DSU Plan, as set forth in Appendix "C" to the Circular.	Management	For	For

Vote Summary

FIRSTSERVICE CORPORATION

Security	33767E202	Meeting Type	Annual and Special Meeting
Ticker Symbol	FSV	Meeting Date	01-Apr-2026
ISIN	CA33767E2024	Agenda	936404514 - Management
Record Date	27-Feb-2026	Holding Recon Date	27-Feb-2026
City / Country	/ Canada	Vote Deadline	27-Mar-2026 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	Approving an amendment to the FirstService Stock Option Plan to increase the maximum number of Common Shares reserved for issuance pursuant to the exercise of stock options granted thereunder and inserting an annual limit of grants of stock options to non-employee directors of the Corporation, all as more particularly set forth and described in the accompanying Management Information Circular.	Management	For	For
4	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

ROYAL BANK OF CANADA ("RBC")

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	09-Apr-2026
ISIN	CA7800871021	Agenda	936397199 - Management
Record Date	10-Feb-2026	Holding Recon Date	10-Feb-2026
City / Country	/ Canada	Vote Deadline	06-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. Bibic		For	For
	2 A.A. Chisholm		For	For
	3 J. Côté		For	For
	4 T.N. Daruvala		For	For
	5 C. Devine		For	For
	6 R.L. Jamieson		For	For
	7 D. McKay		For	For
	8 A. Norton		For	For
	9 B. Perry		For	For
	10 M. Turcke		For	For
	11 T. Vandal		For	For
	12 F. Vettese		For	For
	13 J. Yabuki		For	For
02	Appointment of PricewaterhouseCoopers LLP (PwC) as auditor	Management	For	For
03	Advisory vote on the Bank's approach to executive compensation	Management	For	For
04	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
11	Proposal No. 8	Shareholder	Against	For
12	Proposal No. 9	Shareholder	Against	For
13	Proposal No. 10	Shareholder	Against	For
14	Proposal No. 11	Shareholder	Against	For

Vote Summary

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CM	Meeting Date	16-Apr-2026
ISIN	CA1360691010	Agenda	936408752 - Management
Record Date	17-Feb-2026	Holding Recon Date	17-Feb-2026
City / Country	/ Canada	Vote Deadline	13-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ammar Aljoundi		For	For
	2 Michelle L. Collins		For	For
	3 Harry Culham		For	For
	4 Marianne Harrison		For	For
	5 Kevin J. Kelly		For	For
	6 Christine E. Larsen		For	For
	7 Mary Lou Maher		For	For
	8 William F. Morneau		For	For
	9 Mark W. Podlasly		For	For
	10 François L. Poirier		For	For
	11 Katharine B. Stevenson		For	For
	12 Martine Turcotte		For	For
	13 Barry L. Zubrow		For	For
2	Appointment of Ernst & Young LLP as auditors	Management	For	For
3	Advisory resolution regarding our executive compensation approach	Management	For	For
4	Amendment to CIBC's Employee Stock Option Plan	Management	For	For
5	Special resolution to amend By-Law No. 1 regarding directors' remuneration	Management	For	For
6	Shareholder Proposal 1	Shareholder	Against	For
7	Shareholder Proposal 2	Shareholder	Against	For
8	Shareholder Proposal 3	Shareholder	Against	For
9	Shareholder Proposal 4	Shareholder	Against	For
10	Shareholder Proposal 5	Shareholder	Against	For
11	Shareholder Proposal 6	Shareholder	Against	For
12	Shareholder Proposal 7	Shareholder	Against	For

THOMSON REUTERS CORPORATION

Security	884903808	Meeting Type	Special
Ticker Symbol	TRI	Meeting Date	28-Apr-2026
ISIN	CA8849038085	Agenda	936420950 - Management
Record Date	06-Mar-2026	Holding Recon Date	06-Mar-2026
City / Country	/ Canada	Vote Deadline	23-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Consider, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List) dated March 11, 2026, and, if deemed advisable, to approve, with or without amendment, a special resolution, the full text of which is set forth in Appendix A of the accompanying Management Proxy Circular, approving a plan of arrangement pursuant to Section 182 of the Business Corporations Act (Ontario)(OBCA) under which Thomson Reuters Corporation will (i) make a special cash distribution of US$605 million in the aggregate, and (ii) consolidate its outstanding common shares (or "reverse stock split") on a basis that is proportional to the special cash distribution.	Management	For	For

Vote Summary

TOROMONT INDUSTRIES LTD.

Security	891102105	Meeting Type	Annual
Ticker Symbol	TMTNF	Meeting Date	29-Apr-2026
ISIN	CA8911021050	Agenda	936424415 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ Canada	Vote Deadline	24-Apr-2026 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

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	01-May-2026
ISIN	CA1363751027	Agenda	936426421 - Management
Record Date	06-Mar-2026	Holding Recon Date	06-Mar-2026
City / Country	/ Canada	Vote Deadline	28-Apr-2026 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: Al Monaco	Management	For	For
1J	Election of Director: Madeleine Paquin	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

TMX GROUP LIMITED

Security	87262K105	Meeting Type	Annual and Special Meeting
Ticker Symbol	TMXXF	Meeting Date	05-May-2026
ISIN	CA87262K1057	Agenda	936431460 - Management
Record Date	10-Mar-2026	Holding Recon Date	10-Mar-2026
City / Country	/ Canada	Vote Deadline	30-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
2	DIRECTOR	Management		
	1 Luc Bertrand		For	For
	2 Stephanie Cuskley		For	For
	3 Nicolas Darveau-Garneau		For	For
	4 Tamara Finch		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
4	Approval of the Omnibus Equity Incentive Plan resolution which is described under the heading "Vote on our Omnibus Equity Incentive Plan and Related Matters" on page 10 of our Management Information Circular.	Management	For	For

Vote Summary

STELLA-JONES INC.

Security	85853F105	Meeting Type	Annual
Ticker Symbol	STLJF	Meeting Date	06-May-2026
ISIN	CA85853F1053	Agenda	936422601 - Management
Record Date	12-Mar-2026	Holding Recon Date	12-Mar-2026
City / Country	/ Canada	Vote Deadline	01-May-2026 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 - Sean Donnelly	Management	For	For
1D	Election of Director - Anne E. Giardini	Management	For	For
1E	Election of Director - Karen Laflamme	Management	For	For
1F	Election of Director - Renée Laflamme	Management	For	For
1G	Election of Director - Katherine A. Lehman	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	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	06-May-2026
ISIN	CA45823T1066	Agenda	936441928 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ Canada	Vote Deadline	01-May-2026 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 - Thomas E. Flynn	Management	For	For
1C	Election of Director - Michael Katchen	Management	For	For
1D	Election of Director - Stephani Kingsmill	Management	For	For
1E	Election of Director - Jane E. Kinney	Management	For	For
1F	Election of Director - Robert G. Leary	Management	For	For
1G	Election of Director - T. Michael Miller	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 reconfirm, ratify and reapprove the Amended and Restated Shareholder Rights Plan of Intact Financial Corporation.	Management	For	For
4	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	Against	Against

Vote Summary

ELEMENT FLEET MANAGEMENT CORP.

Security	286181201	Meeting Type	Annual
Ticker Symbol	ELEEF	Meeting Date	07-May-2026
ISIN	CA2861812014	Agenda	936432020 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ Canada	Vote Deadline	04-May-2026 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 Keith Taylor		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 2026 Annual General Meeting.	Management	For	For

PET VALU HOLDINGS LTD.

Security	71584R105	Meeting Type	Annual
Ticker Symbol	PTVLF	Meeting Date	12-May-2026
ISIN	CA71584R1055	Agenda	936424338 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ Canada	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Set the number of Directors on the Board of Directors of the Company for the ensuing year at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Danielle Barran		For	For
	2 Sarah Davis		For	For
	3 Carmine Fortino		For	For
	4 Lawrence Molloy		For	For
	5 Greg Ramier		For	For
	6 Matthew Reindel		For	For
	7 Anthony Truesdale		For	For
	8 Erin Young		For	For
3	Appointment of Ernst & Young LLP as the Company's auditor and authorization of the Board to fix the auditor's compensation.	Management	For	For
4	Vote on the advisory resolution on the approach to executive compensation disclosed in our 2026 Management Information Circular.	Management	For	For

Vote Summary

LOBLAW COMPANIES LIMITED

Security	539481101	Meeting Type	Annual
Ticker Symbol	LBLCF	Meeting Date	12-May-2026
ISIN	CA5394811015	Agenda	936446219 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ Canada	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Scott B. Bonham	Management	For	For
1B	Election of Director - Shelley G. Broader	Management	For	For
1C	Election of Director - Christie J.B. Clark	Management	For	For
1D	Election of Director - Daniel Debow	Management	For	For
1E	Election of Director - William A. Downe	Management	For	For
1F	Election of Director - Janice Fukakusa	Management	For	For
1G	Election of Director - M. Marianne Harris	Management	For	For
1H	Election of Director - Kevin Holt	Management	For	For
1I	Election of Director - Claudia Kotchka	Management	For	For
1J	Election of Director - Rima Qureshi	Management	For	For
1K	Election of Director - Sarah Raiss	Management	For	For
1L	Election of Director - Galen G. Weston	Management	For	For
1M	Election of Director - Cornell Wright	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	For	For
3	Advisory resolution on the approach to executive compensation.	Management	For	For
4	Shareholder Proposal (set out in the Management Proxy Circular)	Shareholder	Against	For

WASTE CONNECTIONS, INC.

Security	94106B101	Meeting Type	Annual
Ticker Symbol	WCN	Meeting Date	15-May-2026
ISIN	CA94106B1013	Agenda	936425102 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ United States	Vote Deadline	14-May-2026 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: Daniel L. Florness	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

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 2026 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm.	Management	For	For

Vote Summary

JAMIESON WELLNESS INC.

Security	470748104	Meeting Type	Annual and Special Meeting
Ticker Symbol	JWLLF	Meeting Date	19-May-2026
ISIN	CA4707481046	Agenda	936452628 - Management
Record Date	30-Mar-2026	Holding Recon Date	30-Mar-2026
City / Country	/ Canada	Vote Deadline	13-May-2026 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 Clarke		For	For
	4 Diane Nyisztor		For	For
	5 Michael Pilato		For	For
	6 Timothy Penner		For	For
	7 Francois Vimard		For	For
	8 Gayle Tait		For	For
	9 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, with or without variation, an ordinary resolution (the full text of which is reproduced in Schedule "A" to the Management Information Circular) approving, ratifying and confirming the adoption of Jamieson's fifth amended and restated long-term incentive plan and the unallocated options, rights or other entitlements thereunder.	Management	For	For
4	To consider and, if deemed advisable, to approve, with or without variation, an ordinary resolution (the full text of which is reproduced in Schedule "B" to the Management Information Circular) approving, ratifying and confirming the unallocated options, rights or other entitlements under Jamieson's employee share purchase plan.	Management	For	For
5	To consider and, if deemed advisable, to approve an advisory resolution (the full text of which is reproduced in Schedule "C" to the Management Information Circular) on Jamieson's approach to executive compensation.	Management	For	For

Vote Summary

DOLLARAMA INC.

Security	25675T107	Meeting Type	Annual
Ticker Symbol	DLMAF	Meeting Date	11-Jun-2026
ISIN	CA25675T1075	Agenda	936479434 - Management
Record Date	16-Apr-2026	Holding Recon Date	16-Apr-2026
City / Country	/ Canada	Vote Deadline	08-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Horacio (Haio) Barbeito	Management	For	For
1B	Election of Director - Joshua Bekenstein	Management	For	For
1C	Election of Director - Court D. Carruthers	Management	For	For
1D	Election of Director - Elisa Garcia	Management	For	For
1E	Election of Director - Stephen Gunn	Management	For	For
1F	Election of Director - Kristin Mugford	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 - Huw Thomas	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	Adoption of an advisory non-binding resolution in respect of the corporation's approach to executive compensation, as more particularly described in the accompanying Management Information Circular.	Management	For	For
4	Shareholder Proposal No. 1 Refer to Schedule "B" of the accompanying Management Proxy Circular.	Shareholder	Against	For
5	Shareholder Proposal No. 2 Refer to Schedule "B" of the accompanying Management Proxy Circular.	Shareholder	Against	For
6	Shareholder Proposal No. 3 Refer to Schedule "B" of the accompanying Management Proxy Circular.	Shareholder	Against	For
7	Shareholder Proposal No. 4 Refer to Schedule "B" of the accompanying Management Proxy Circular.	Shareholder	Against	For