

VOTE SUMMARY REPORT

REPORTING PERIOD: 10/01/2022 to 12/31/2022

LOCATION(S): TRIASIMA PORTFOLIO MANAGEMENT INC.

INSTITUTION ACCOUNT(S): FINANCIÈRE DES
PROFESSIONNELS

Brookfield Asset Management Inc.

Meeting Date: 11/09/2022 **Country:** Canada **Ticker:** BAM.A
Record Date: 10/03/2022 **Meeting Type:** Special
Primary Security ID: 112585104

Total Ballots: 1

Votable Shares: 48,000

Shares Instructed: 48,000

Shares Voted: 48,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Meeting for Class A Limited Voting Shareholders	Mgmt			
1	Approve Division of the Corporation into Two Publicly Traded Companies and the Distribution of its Asset Management Business Ownership	Mgmt	For	For	For
2	<i>Blended Rationale: Vote FOR this resolution in light of the reasonable strategic rationale and the company's historical success separating previously combined businesses into standalone entities. In addition, the terms of the arrangement appear to treat the company's various stakeholders in an equitable manner.</i>				
2	Approve MSOP Resolution	Mgmt	For	For	For
3	<i>Blended Rationale: Based on the Equity Plan Score Card evaluation (EPSC), vote FOR this stock option plan. While the aggregate EPSC score of this plan and the NQMSOP (Item 3) is below the passing threshold mainly due to the combined estimated cost, this plan is preferred as it has the higher acceptable shareholder value transfer (SVT).</i>				
3	Approve NQMSOP Resolution	Mgmt	For	Against	Against
4	<i>Blended Rationale: While this plan is individually acceptable based on the Equity Plan Score Card evaluation (EPSC), vote AGAINST this stock option plan as the aggregate EPSC score of this plan and the MSOP (Item 2) is below the passing threshold mainly due to the combined estimated cost.</i>				
4	Approve Manager Escrowed Stock Plan Resolution	Mgmt	For	For	For
	<i>Blended Rationale: Vote FOR this plan as the potential dilution and cost represented by the plan are acceptable and the plan features do not appear to be problematic from a corporate governance perspective.</i>				

Absolute Software Corporation

Meeting Date: 12/07/2022 **Country:** Canada **Ticker:** ABST
Record Date: 10/25/2022 **Meeting Type:** Annual
Primary Security ID: 00386B109

Total Ballots: 1

Votable Shares: 107,900

Shares Instructed: 107,900

Shares Voted: 107,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For	For
	<i>Blended Rationale: Vote FOR this routine resolution.</i>				
2.1	Elect Director Daniel P. Ryan	Mgmt	For	For	For
	<i>Blended Rationale: Vote WITHHOLD for incumbent Nominating Committee chair Gregory Monahan for lack of diversity on the board. Vote FOR the remaining director nominees.</i>				

Absolute Software Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Lynn Atchison	Mgmt	For	For	For
	Blended Rationale: Vote WITHHOLD for incumbent Nominating Committee chair Gregory Monahan for lack of diversity on the board. Vote FOR the remaining director nominees.				
2.3	Elect Director Andre Mintz	Mgmt	For	For	For
	Blended Rationale: Vote WITHHOLD for incumbent Nominating Committee chair Gregory Monahan for lack of diversity on the board. Vote FOR the remaining director nominees.				
2.4	Elect Director Gregory Monahan	Mgmt	For	Withhold	Withhold
	Blended Rationale: Vote WITHHOLD for incumbent Nominating Committee chair Gregory Monahan for lack of diversity on the board. Vote FOR the remaining director nominees.				
2.5	Elect Director Salvatore (Sal) Visca	Mgmt	For	For	For
	Blended Rationale: Vote WITHHOLD for incumbent Nominating Committee chair Gregory Monahan for lack of diversity on the board. Vote FOR the remaining director nominees.				
2.6	Elect Director Gerhard Watzinger	Mgmt	For	For	For
	Blended Rationale: Vote WITHHOLD for incumbent Nominating Committee chair Gregory Monahan for lack of diversity on the board. Vote FOR the remaining director nominees.				
2.7	Elect Director Christy Wyatt	Mgmt	For	For	For
	Blended Rationale: Vote WITHHOLD for incumbent Nominating Committee chair Gregory Monahan for lack of diversity on the board. Vote FOR the remaining director nominees.				
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
	Blended Rationale: Vote FOR the ratification of Deloitte LLP as auditor as non-audit fees (7 percent) were reasonable relative to total fees paid to the auditor.				