

## VOTE SUMMARY REPORT

Date range covered : 04/01/2026 to 06/30/2026

LOCATION(S): FONDS DES PROFESSIONNELS

INSTITUTION ACCOUNT(S): FDP CANADIAN DIVIDEND  
EQUITY PORTFOLIO, FONDS DES PROFESSIONNELLS  
(2906), FDP GLOBAL FIXED INCOME PORTFOLIO, FDP  
BALANCED PORTFOLIO, FDP BALANCED GROWTH  
PORTFOLIO, CANADIAN EQUITY PORTFOLIO, FDP  
BALANCED INCOME PORTFOLIO, FDP GLOBAL EQUITY  
PORTFOLIO, PROFESSIONALS' BALANCED FUND, FDP  
EMERGING MARKET EQUITY PORTFOLIO

## Voting Statistics

|                                                    | Total | Percent |
|----------------------------------------------------|-------|---------|
| Votable Meetings                                   | 40    |         |
| Meetings Voted                                     | 39    | 97.50%  |
| Meetings with One or More Votes Against Management | 26    | 65.00%  |
| Votable Ballots                                    | 40    |         |
| Ballots Voted                                      | 39    | 97.50%  |

*Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.*

|                          | Management Proposals |         | Shareholder Proposals |         | All Proposals |         |
|--------------------------|----------------------|---------|-----------------------|---------|---------------|---------|
|                          | Total                | Percent | Total                 | Percent | Total         | Percent |
| Votable Proposals        | 549                  |         | 85                    |         | 634           |         |
| Proposals Voted          | 537                  | 97.81%  | 85                    | 100.00% | 622           | 98.11%  |
| FOR Votes                | 522                  | 95.08%  | 60                    | 70.59%  | 582           | 91.80%  |
| AGAINST Votes            | 13                   | 2.37%   | 25                    | 29.41%  | 38            | 5.99%   |
| ABSTAIN Votes            | 0                    | 0.00%   | 0                     | 0.00%   | 0             | 0.00%   |
| WITHHOLD Votes           | 2                    | 0.36%   | 0                     | 0.00%   | 2             | 0.32%   |
| Votes WITH Management    | 522                  | 95.08%  | 25                    | 29.41%  | 547           | 86.28%  |
| Votes AGAINST Management | 15                   | 2.73%   | 60                    | 70.59%  | 75            | 11.83%  |

*Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.*

## Royal Bank of Canada

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 04/09/2026       | <b>Country:</b> Canada          | <b>Ticker:</b> RY                 |                               |
| <b>Record Date:</b> 02/10/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 780087102 | <b>Primary CUSIP:</b> 780087102 | <b>Primary ISIN:</b> CA7800871021 | <b>Primary SEDOL:</b> 2754383 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 15,390         | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 15,390  | <b>Shares Voted:</b> 15,390   |

| Proposal Number | Proposal Text                                                                                                         | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Mirko Bibic                                                                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.2             | Elect Director Andrew A. Chisholm                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.3             | Elect Director Jacynthe Côté                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.4             | Elect Director Toos N. Daruvala                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |

| Proposal Number                                                                                                                                                                                                                                                                | Proposal Text                                                                | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.5                                                                                                                                                                                                                                                                            | Elect Director Cynthia Devine                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                          |                                                                              |            |           |                  |          |         |                   |                  |
| 1.6                                                                                                                                                                                                                                                                            | Elect Director Roberta L. Jamieson                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                          |                                                                              |            |           |                  |          |         |                   |                  |
| 1.7                                                                                                                                                                                                                                                                            | Elect Director David McKay                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                          |                                                                              |            |           |                  |          |         |                   |                  |
| 1.8                                                                                                                                                                                                                                                                            | Elect Director Amanda Norton                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                          |                                                                              |            |           |                  |          |         |                   |                  |
| 1.9                                                                                                                                                                                                                                                                            | Elect Director Barry Perry                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                          |                                                                              |            |           |                  |          |         |                   |                  |
| 1.10                                                                                                                                                                                                                                                                           | Elect Director Maryann Turcke                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                          |                                                                              |            |           |                  |          |         |                   |                  |
| 1.11                                                                                                                                                                                                                                                                           | Elect Director Thierry Vandal                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                          |                                                                              |            |           |                  |          |         |                   |                  |
| 1.12                                                                                                                                                                                                                                                                           | Elect Director Frank Vettese                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                          |                                                                              |            |           |                  |          |         |                   |                  |
| 1.13                                                                                                                                                                                                                                                                           | Elect Director Jeffery Yabuki                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                          |                                                                              |            |           |                  |          |         |                   |                  |
| 2                                                                                                                                                                                                                                                                              | Ratify PricewaterhouseCoopers LLP as Auditors                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR the ratification of PricewaterhouseCoopers LLP as auditor as non-audit fees (2 percent) were reasonable relative to total fees paid to the auditor.                                                                                          |                                                                              |            |           |                  |          |         |                   |                  |
| 3                                                                                                                                                                                                                                                                              | Advisory Vote on Executive Compensation Approach                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR this non-binding advisory resolution. While the quantitative pay-for-performance screen indicates a medium concern, overall, the company has demonstrated adequate stewardship of investors' interests regarding executive compensation.     |                                                                              |            |           |                  |          |         |                   |                  |
|                                                                                                                                                                                                                                                                                | Shareholder Proposals                                                        |            | Mgmt      | No               |          |         |                   |                  |
| 1                                                                                                                                                                                                                                                                              | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs) | G          | SH        | Yes              | Against  | Against | Against           | Against          |
| Voting Policy Rationale: Vote AGAINST this proposal as it is overly prescriptive, and the company has already implemented numerous measures to simplify and maximize participation in its annual meeting.                                                                      |                                                                              |            |           |                  |          |         |                   |                  |
| 2                                                                                                                                                                                                                                                                              | SP 2: Increase Youth Representation in the Bank's Governing Bodies           | E, S, G    | SH        | Yes              | Against  | Against | Against           | Against          |
| Voting Policy Rationale: Vote AGAINST this proposal as it is overly prescriptive.                                                                                                                                                                                              |                                                                              |            |           |                  |          |         |                   |                  |
| 3                                                                                                                                                                                                                                                                              | SP 3: Adopt Performance-Aligned Compensation Policy                          | S, G       | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted. Adoption of this proposal would provide shareholders with greater transparency whether the bank's executive compensation practices are reasonable and fair and aligned with shareholders' long-term interests. |                                                                              |            |           |                  |          |         |                   |                  |

| Proposal Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Proposal Text                                                                                   | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SP 4: Adopt New Skill Diversification Policy                                                    | G          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted. The benefits of the board taking into account levels of experience and expertise in social, environmental, and climate change issues can ultimately serve to enhance the board's oversight of ESG-related risks and concerns relevant to the company's business in a way that is not overly burdensome to the company's current strategy.                                                                                                                                                                                                                                                                                                                                                             |                                                                                                 |            |           |                  |          |         |                   |                  |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions   | G          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted because the establishment of an advisory committee on the bank's overall systemic impact should serve to further strengthen the bank's ability to manage risks and affairs on social and public policy and other related issues.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                 |            |           |                  |          |         |                   |                  |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SP 6: Report on Forced Labor and Child Labor in Lending Portfolios                              | S          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this shareholder proposal is warranted, as additional disclosure on the company's approach to addressing forced labor and child labor in its loan portfolios would enhance investor understanding of how the company is managing risk in the entities that it finances. Additionally, increased transparency in related policies and due diligence could provide assurance to the shareholders of the company's efforts to mitigate said risks.                                                                                                                                                                                                                                                                                   |                                                                                                 |            |           |                  |          |         |                   |                  |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SP 7: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants           | S          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted, as improved transparency and the disclosure of ethical guidelines would provide shareholders with the ability to evaluate the benefits and risks associated with the bank's use of AI.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                 |            |           |                  |          |         |                   |                  |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SP 8: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | G          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this shareholder proposal is warranted as public disclosure of the requested information would enhance the company's tax transparency and overall calculation of compensation ratios.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                 |            |           |                  |          |         |                   |                  |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SP 9: Advisory Vote on Environmental Policies                                                   | E          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this shareholder proposal is warranted. Additional information on the company's plan to reduce its GHG emissions would allow investors to better understand how the company is managing its climate change-related risks. Such information would also allow shareholders to express their opinions on the climate risk management practices of the company. It is also highlighted that some shortcomings related to disclosure and targets have been identified. RBC has only set 2030 targets for three sectorial financed emission. Moreover, the bank has not set targets approved by the Science-based Targets Initiative (SBTI). Its financed emissions reported have also not been verified by an independent third party. |                                                                                                 |            |           |                  |          |         |                   |                  |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SP 10: Report on Loans Made by the Bank in Support of the Circular Economy                      | E, S       | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted, as shareholders would benefit from additional information regarding the company's sustainability commitments and management of related risks.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                 |            |           |                  |          |         |                   |                  |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SP 11: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements       | G          | SH        | Yes              | Against  | Against | Against           | Against          |
| Voting Policy Rationale: A vote AGAINST this shareholder proposal is warranted as the bank is already aligned with the proponent's request and is operating in full compliance with the Bank Act.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                 |            |           |                  |          |         |                   |                  |

Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|------------------------------------------------------|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|------------------------------------------------------|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

### Ballot Details

## The Bank of Nova Scotia

| Proposal Number | Proposal Text                                                                                                         | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Nora A. Aufreiter                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.2             | Elect Director Guillermo E. Babatz                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.3             | Elect Director W. Dave Dowrich                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.4             | Elect Director Antonio Garza                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.5             | Elect Director Michael B. Medline                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.6             | Elect Director Lynn K. Patterson                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.7             | Elect Director Una M. Power                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.8             | Elect Director Aaron W. Regent                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.9             | Elect Director Sandra J. Stuart                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.10            | Elect Director L. Scott Thomson                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                              | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.11            | Elect Director Steven C. Van Wyk                                                                                                                                                                                                                                                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                      |            |           |                  |          |         |                   |                  |
| 1.12            | Elect Director Benita M. Warmbold                                                                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                      |            |           |                  |          |         |                   |                  |
| 2               | Ratify KPMG LLP as Auditors                                                                                                                                                                                                                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR the ratification of KPMG LLP as auditor as non-audit fees (2 percent) were reasonable relative to total fees paid to the auditor.                                                                                                                                                                                                                                        |            |           |                  |          |         |                   |                  |
| 3               | Approve Remuneration of Directors                                                                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR this resolution given the reasonable rationale, size of the limit increase, and absence of significant corporate governance concerns.                                                                                                                                                                                                                                    |            |           |                  |          |         |                   |                  |
| 4               | Amend Bylaw Re: Administrative Amendments to By-law No. 1                                                                                                                                                                                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR the administrative amendments to By-Law No. 1 as no significant governance concerns have been identified.                                                                                                                                                                                                                                                                |            |           |                  |          |         |                   |                  |
| 5               | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                                                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR this non-binding advisory resolution as there are no significant issues at this time.                                                                                                                                                                                                                                                                                    |            |           |                  |          |         |                   |                  |
|                 | Shareholder Proposals                                                                                                                                                                                                                                                                                                                                                                                      |            | Mgmt      | No               |          |         |                   |                  |
| 6               | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                                                                                                                                                                                                                                                                                                                               | G          | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | Voting Policy Rationale: Vote AGAINST this proposal as it is overly prescriptive, and the company has already implemented numerous measures to simplify and maximize participation in its annual meeting.                                                                                                                                                                                                  |            |           |                  |          |         |                   |                  |
| 7               | SP 2: Increase Youth Representation in the Bank's Governing Bodies                                                                                                                                                                                                                                                                                                                                         | E, S, G    | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | Voting Policy Rationale: Vote AGAINST this proposal as it is overly burdensome.                                                                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 8               | SP 3: Adopt Performance-Aligned Compensation Policy                                                                                                                                                                                                                                                                                                                                                        | S, G       | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. Adoption of this proposal would provide shareholders with greater transparency whether the bank's executive compensation practices are reasonable, fair, and aligned with shareholders' long-term interests.                                                                                                                               |            |           |                  |          |         |                   |                  |
| 9               | SP 4: Adopt New Skill Diversification Policy                                                                                                                                                                                                                                                                                                                                                               | G          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. The benefits of the board taking into account levels of experience and expertise in social, environmental, and climate change issues, can ultimately serve to enhance the board's oversight of ESG-related risks and concerns relevant to the company's business in a way that is not overly burdensome to the company's current strategy. |            |           |                  |          |         |                   |                  |
| 10              | SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions                                                                                                                                                                                                                                                                                                              | G          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted because the establishment of an advisory committee on the bank's overall systemic impact should serve to further strengthen the bank's ability to manage risks and affairs on social and public policy and other related issues.                                                                                                            |            |           |                  |          |         |                   |                  |

# The Bank of Nova Scotia

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 11              | SP 6: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted, as improved transparency and the disclosure of ethical guidelines would provide shareholders with the ability to evaluate the benefits and risks associated with the bank's use of AI.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |           |                  |          |         |                   |                  |
| 12              | SP 7: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | G          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted as public disclosure of the requested information would enhance the company's tax transparency and overall calculation of compensation ratios.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |           |                  |          |         |                   |                  |
| 13              | SP 8: Advisory Vote on Environmental Policies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | E          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. Additional information on the company's plan to reduce its GHG emissions would allow investors to better understand how the company is managing its climate change related risks, and it would allow shareholders to express their opinions on the climate risk management practices of the company. Some shortcomings related to disclosure and targets are also highlighted. Since the bank has left the NZBA, it no longer discloses its goal of achieving net-zero financed emissions by 2050 and appears to have retrieved the mention of this goal on its website. Moreover, the bank no longer commits to being net zero/carbon neutral on its operational emissions by 2030. In addition, the bank has not committed to obtaining independent third-party validation of its GHG-reduction targets, such as through the Science Based Targets initiative (SBTi). |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed                        | Approved                        | Ballot Voting Status | Votable Shares | Shares Voted  |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------------------------|---------------------------------|----------------------|----------------|---------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              | Confirmed     | Auto-Instructed<br><br>03/27/2026 | Auto-Approved<br><br>03/27/2026 |                      | 15,069         | 15,069        |
|                                                                    |                             |               |                                   |                                 | <b>Total Shares:</b> | <b>15,069</b>  | <b>15,069</b> |

# Bank of Montreal

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 04/15/2026       | <b>Country:</b> Canada          | <b>Ticker:</b> BMO                |                               |
| <b>Record Date:</b> 02/17/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 063671101 | <b>Primary CUSIP:</b> 063671101 | <b>Primary ISIN:</b> CA0636711016 | <b>Primary SEDOL:</b> 2076009 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 8,695          | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 8,695   | <b>Shares Voted:</b> 8,695    |

| Proposal Number                                                                                                       | Proposal Text                     | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1                                                                                                                   | Elect Director George A. Cope     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |            |           |                  |          |         |                   |                  |
| 1.2                                                                                                                   | Elect Director Janice M. Babiak   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |            |           |                  |          |         |                   |                  |
| 1.3                                                                                                                   | Elect Director Craig W. Broderick | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |                                   |            |           |                  |          |         |                   |                  |



## Bank of Montreal

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 3               | SP 3: Adopt Performance-Aligned Compensation Policy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S, G       | SH        | Yes              | Against  | Against | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted. Adoption of this proposal would provide shareholders with greater transparency whether the bank's executive compensation practices are reasonable, fair, and aligned with shareholders' long-term interests.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |           |                  |          |         |                   |                  |
| 4               | SP 4: Adopt New Skill Diversification Policy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | G          | SH        | Yes              | Against  | Against | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted. The benefits of the board, taking into account levels of experience and expertise in social, environmental, and climate change issues can ultimately serve to enhance the board's oversight of ESG-related risks and concerns relevant to the company's business in a way that is not overly burdensome to the company's current strategy.</i>                                                                                                                                                                                                                                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 5               | SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | G          | SH        | Yes              | Against  | Against | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted because the establishment of an advisory committee on the bank's overall systemic impact should serve to further strengthen the bank's ability to manage risks and affairs on social and public policy and other related issues.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |           |                  |          |         |                   |                  |
| 6               | SP 6: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S          | SH        | Yes              | Against  | Against | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted, as improved transparency and the disclosure of ethical guidelines would provide shareholders with the ability to evaluate the benefits and risks associated with the bank's use of AI.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 7               | SP 7: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | G          | SH        | Yes              | Against  | Against | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as public disclosure of the requested information would enhance the company's tax transparency and overall calculation of compensation ratios.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |           |                  |          |         |                   |                  |
| 8               | SP 8: Advisory Vote on Environmental Policies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | E          | SH        | Yes              | Against  | Against | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted. Additional information on the company's plan to reduce its GHG emissions would allow investors to better understand how the company is managing its climate change related risks, and it would allow shareholders to express their opinions on the climate risk management practices of the company. Some shortcomings related to disclosure and targets are also highlighted. The bank does not explicitly commit to net-zero in its latest climate-related disclosure. Moreover, the bank has only two net-zero aligned sectorial financed emission targets for 2030 until now. It has also not committed to receive validation of its GHG emission reduction targets by an independent third party such as SBTi.</i> |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)            | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|-----------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              | Confirmed     | Auto-Instructed | Auto-Approved |                      | 8,695          | 8,695        |
|                                                                 |                             |               | 03/26/2026      | 03/26/2026    |                      |                |              |
|                                                                 |                             |               |                 |               | Total Shares:        | 8,695          | 8,695        |

|                                       |                                     |                                   |                               |
|---------------------------------------|-------------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 04/16/2026       | <b>Country:</b> Canada              | <b>Ticker:</b> CM                 |                               |
| <b>Record Date:</b> 02/17/2026        | <b>Meeting Type:</b> Annual/Special |                                   |                               |
| <b>Primary Security ID:</b> 136069101 | <b>Primary CUSIP:</b> 136069101     | <b>Primary ISIN:</b> CA1360691010 | <b>Primary SEDOL:</b> 2170525 |
|                                       | <b>Total Ballots:</b> 1             |                                   |                               |
| <b>Votable Shares:</b> 11,303         | <b>Shares on Loan:</b> 0            | <b>Shares Instructed:</b> 11,303  | <b>Shares Voted:</b> 11,303   |

| Proposal Number | Proposal Text                                                                                                                                                                | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Ammar Aljoundi                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Michelle L. Collins                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director Harry Culham                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1d              | Elect Director Marianne Harrison                                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Kevin J. Kelly                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Christine E. Larsen                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Mary Lou Maher                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director William F. Morneau                                                                                                                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1i              | Elect Director Mark W. Podlasly                                                                                                                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1j              | Elect Director François L. Poirier                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1k              | Elect Director Katharine B. Stevenson                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1l              | Elect Director Martine Turcotte                                                                                                                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1m              | Elect Director Barry L. Zubrow                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 2               | Ratify Ernst & Young LLP as Auditors                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR the ratification of Ernst & Young LLP as auditor as non-audit fees (8 percent) were reasonable relative to total fees paid to the auditor. |            |           |                  |          |         |                   |                  |

## Canadian Imperial Bank of Commerce

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                              | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 3               | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                                                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR this non-binding advisory resolution as there are no significant issues at this time.                                                                                                                                                                                                                                                                                    |            |           |                  |          |         |                   |                  |
| 4               | Amend Stock Option Plan                                                                                                                                                                                                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Based on the Equity Plan Score Card evaluation (EPSC), vote FOR this stock option plan.                                                                                                                                                                                                                                                                                           |            |           |                  |          |         |                   |                  |
| 5               | Approve Increase in Directors' Remuneration                                                                                                                                                                                                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR this resolution given the reasonable rationale, size of the limit increase, and absence of significant corporate governance concerns.                                                                                                                                                                                                                                    |            |           |                  |          |         |                   |                  |
|                 | Shareholder Proposals                                                                                                                                                                                                                                                                                                                                                                                      |            | Mgmt      | No               |          |         |                   |                  |
| 6               | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                                                                                                                                                                                                                                                                                                                               | G          | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | Voting Policy Rationale: Vote AGAINST this proposal as it is overly prescriptive, and the company has already implemented measures consistent with prevailing market practices to simplify and maximize participation in its annual meeting.                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 7               | SP 2: Increase Youth Representation in the Bank's Governing Bodies                                                                                                                                                                                                                                                                                                                                         | E, S, G    | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | Voting Policy Rationale: Vote AGAINST this proposal as it is overly prescriptive.                                                                                                                                                                                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 8               | SP 3: Adopt Performance-Aligned Compensation Policy                                                                                                                                                                                                                                                                                                                                                        | S, G       | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. Adoption of this proposal would provide shareholders with greater transparency whether the bank's executive compensation practices are reasonable, fair, and aligned with shareholders' long-term interests.                                                                                                                               |            |           |                  |          |         |                   |                  |
| 9               | SP 4: Adopt New Skill Diversification Policy                                                                                                                                                                                                                                                                                                                                                               | G          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. The benefits of the board, taking into account levels of experience and expertise in social, environmental, and climate change issues can ultimately serve to enhance the board's oversight of ESG-related risks and concerns relevant to the company's business in a way that is not overly burdensome to the company's current strategy. |            |           |                  |          |         |                   |                  |
| 10              | SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions                                                                                                                                                                                                                                                                                                              | G          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted because the establishment of an advisory committee on the bank's overall systemic impact should serve to further strengthen the bank's ability to manage risks and affairs on social and public policy and other related issues.                                                                                                            |            |           |                  |          |         |                   |                  |
| 11              | SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting                                                                                                                                                                                                                                                                                                            | G          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this shareholder proposal is warranted as public disclosure of the requested information would enhance the company's tax transparency and overall calculation of compensation ratios.                                                                                                                                                                                  |            |           |                  |          |         |                   |                  |

## Canadian Imperial Bank of Commerce

| Proposal Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Proposal Text                                 | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SP 7: Advisory Vote on Environmental Policies | E          | SH        | Yes              | Against  | Against | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this shareholder proposal is warranted. Additional information on the company's plan to reduce its GHG emissions would allow investors to better understand how the company is managing its climate change-related risks. Such information would also allow shareholders to express their opinions on the climate risk management practices of the company. Some shortcomings related to disclosure and targets are also highlighted. The bank's interim targets are set for only three of seven carbon-intensive sectors. The bank's restrictions on fossil fuel activities only cover thermal coal mining and power generation, and Arctic Oil and gas activities. Moreover, the bank has also not committed to receiving validation of its GHG emission reduction targets by an independent third party such as the SBTi.</i></p> |                                               |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)            | Custodian<br>Account Number |  | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|-----------------------------------------------------------------|-----------------------------|--|---------------|-----------------|---------------|----------------------|----------------|---------------|
| FDP Canadian Dividend Equity Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              |  | Confirmed     | Auto-Instructed | Auto-Approved |                      | 11,303         | 11,303        |
|                                                                 |                             |  |               | 03/30/2026      | 03/30/2026    |                      |                |               |
| <b>Total Shares:</b>                                            |                             |  |               |                 |               |                      | <b>11,303</b>  | <b>11,303</b> |

**PPG Industries, Inc.**

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 04/16/2026       | <b>Country:</b> USA             | <b>Ticker:</b> PPG                |                               |
| <b>Record Date:</b> 02/20/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 693506107 | <b>Primary CUSIP:</b> 693506107 | <b>Primary ISIN:</b> US6935061076 | <b>Primary SEDOL:</b> 2698470 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 1,000          | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 1,000   | <b>Shares Voted:</b> 1,000    |

| Proposal Number | Proposal Text                                                           | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Kathy L. Fortmann                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Melanie L. Healey                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director Gary R. Heminger                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1d              | Elect Director Timothy M. Knavish                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Michael W. Lamach                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Kathleen A. Ligocki                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |

PPG Industries, Inc.

| Proposal Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposal Text                                                  | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1g                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Elect Director Michael T. Nally                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                |            |           |                  |          |         |                   |                  |
| 1h                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Elect Director Guillermo Novo                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                |            |           |                  |          |         |                   |                  |
| 1i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Elect Director Christopher N. Roberts, III                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                |            |           |                  |          |         |                   |                  |
| 1j                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Elect Director Todd M. Schneider                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                |            |           |                  |          |         |                   |                  |
| 1k                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Elect Director Catherine R. Smith                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                |            |           |                  |          |         |                   |                  |
| 1l                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Elect Director Leon J. Topalian                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                |            |           |                  |          |         |                   |                  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Advisory Vote to Ratify Named Executive Officers' Compensation | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted. Concerns are raised regarding how half the STI is based on undisclosed targets and the annual performance periods utilized for a portion of the equity awards. Additionally, the relative TSR metric of the LTI program targets only median performance with no disclosed payout cap in the event of negative absolute TSR. Nevertheless, the LTI program is majority performance based and CE pay and company performance are reasonably aligned for the year in review. |                                                                |            |           |                  |          |         |                   |                  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ratify PricewaterhouseCoopers LLP as Auditors                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                |            |           |                  |          |         |                   |                  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Approve Omnibus Stock Plan                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Based on the Equity Plan Scorecard evaluation (EPSC), a vote FOR this proposal is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                |            |           |                  |          |         |                   |                  |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Require Independent Board Chair                                | G          | SH        | Yes              | Against  | For     | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted given the importance of having an independent board chair.                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                |            |           |                  |          |         |                   |                  |

Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)            | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|-----------------------------------------------------------------|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                  | Confirmed     | Auto-Instructed<br>03/20/2026 | Auto-Approved<br>03/20/2026 |                      | 1,000          | 1,000        |
| Total Shares:                                                   |                          |               |                               |                             |                      | 1,000          | 1,000        |

Texas Instruments Incorporated

|                                |                          |                            |
|--------------------------------|--------------------------|----------------------------|
| Meeting Date: 04/16/2026       | Country: USA             | Ticker: TXN                |
| Record Date: 02/23/2026        | Meeting Type: Annual     |                            |
| Primary Security ID: 882508104 | Primary CUSIP: 882508104 | Primary ISIN: US8825081040 |
|                                |                          | Primary SEDOL: 2885409     |

**Texas Instruments Incorporated**

**Total Ballots: 1**

**Votable Shares:** 700

**Shares on Loan: 0****Shares Instructed:** 700

**Shares Voted: 700**

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                      | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Mark Blinn                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Todd Bluedorn                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director Janet Clark                                                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 1d              | Elect Director Carrie Cox                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Martin Craighead                                                                                                                                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Reginald DesRoches                                                                                                                                                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Curtis Farmer                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director Jean Hobby                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 1i              | Elect Director Haviv Ilan                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 1j              | Elect Director Ronald Kirk                                                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 1k              | Elect Director Pamela Patsley                                                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 1l              | Elect Director Robert Sanchez                                                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. Though the company continues to grant annual incentive awards entirely based on a non-formulaic, subjective review of company performance and the long-term incentive awards remain entirely time based, CEO pay and performance remain reasonably aligned for the year-in-review. |            |           |                  |          |         |                   |                  |
| 3               | Ratify Ernst & Young LLP as Auditors                                                                                                                                                                                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4               | Provide Right to Act by Written Consent                                                                                                                                                                                                                                                                                                            | G          | SH        | Yes              | Against  | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.                                                                                                                                                                                                  |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 700            | 700          |
|                                                                    |                             |               | 03/16/2026      | 03/17/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>700</b>     | <b>700</b>   |

|                                       |                                 |                                   |
|---------------------------------------|---------------------------------|-----------------------------------|
| <b>Meeting Date:</b> 04/16/2026       | <b>Country:</b> Canada          | <b>Ticker:</b> TD                 |
| <b>Record Date:</b> 02/17/2026        | <b>Meeting Type:</b> Annual     |                                   |
| <b>Primary Security ID:</b> 891160509 | <b>Primary CUSIP:</b> 891160509 | <b>Primary ISIN:</b> CA8911605092 |
|                                       |                                 | <b>Primary SEDOL:</b> 2897222     |

| Votable Shares: 21,008 |                                                                       | Total Ballots: 1 |           | Shares on Loan: 0 |          | Shares Instructed: 21,008 |                   | Shares Voted: 21,008 |  |
|------------------------|-----------------------------------------------------------------------|------------------|-----------|-------------------|----------|---------------------------|-------------------|----------------------|--|
| Proposal Number        | Proposal Text                                                         | ESG Pillar       | Proponent | Votable Proposal  | Mgmt Rec | ISS Rec                   | Voting Policy Rec | Vote Instruction     |  |
| 1.1                    | Elect Director Ayman Antoun                                           | G                | Mgmt      | Yes               | For      | For                       | For               | For                  |  |
|                        | Voting Policy Rationale: Vote FOR all proposed nominees at this time. |                  |           |                   |          |                           |                   |                      |  |
| 1.2                    | Elect Director Ana Arsov                                              | G                | Mgmt      | Yes               | For      | For                       | For               | For                  |  |
|                        | Voting Policy Rationale: Vote FOR all proposed nominees at this time. |                  |           |                   |          |                           |                   |                      |  |
| 1.3                    | Elect Director Cherie L. Brant                                        | G                | Mgmt      | Yes               | For      | For                       | For               | For                  |  |
|                        | Voting Policy Rationale: Vote FOR all proposed nominees at this time. |                  |           |                   |          |                           |                   |                      |  |
| 1.4                    | Elect Director Raymond Chun                                           | G                | Mgmt      | Yes               | For      | For                       | For               | For                  |  |
|                        | Voting Policy Rationale: Vote FOR all proposed nominees at this time. |                  |           |                   |          |                           |                   |                      |  |
| 1.5                    | Elect Director Elio R. Luongo                                         | G                | Mgmt      | Yes               | For      | For                       | For               | For                  |  |
|                        | Voting Policy Rationale: Vote FOR all proposed nominees at this time. |                  |           |                   |          |                           |                   |                      |  |
| 1.6                    | Elect Director John B. MacIntyre                                      | G                | Mgmt      | Yes               | For      | For                       | For               | For                  |  |
|                        | Voting Policy Rationale: Vote FOR all proposed nominees at this time. |                  |           |                   |          |                           |                   |                      |  |
| 1.7                    | Elect Director Keith G. Martell                                       | G                | Mgmt      | Yes               | For      | For                       | For               | For                  |  |
|                        | Voting Policy Rationale: Vote FOR all proposed nominees at this time. |                  |           |                   |          |                           |                   |                      |  |
| 1.8                    | Elect Director Nathalie M. Palladitcheff                              | G                | Mgmt      | Yes               | For      | For                       | For               | For                  |  |
|                        | Voting Policy Rationale: Vote FOR all proposed nominees at this time. |                  |           |                   |          |                           |                   |                      |  |
| 1.9                    | Elect Director Frank J. Pearn                                         | G                | Mgmt      | Yes               | For      | For                       | For               | For                  |  |
|                        | Voting Policy Rationale: Vote FOR all proposed nominees at this time. |                  |           |                   |          |                           |                   |                      |  |
| 1.10                   | Elect Director S. Jane Rowe                                           | G                | Mgmt      | Yes               | For      | For                       | For               | For                  |  |
|                        | Voting Policy Rationale: Vote FOR all proposed nominees at this time. |                  |           |                   |          |                           |                   |                      |  |
| 1.11                   | Elect Director Nancy G. Tower                                         | G                | Mgmt      | Yes               | For      | For                       | For               | For                  |  |
|                        | Voting Policy Rationale: Vote FOR all proposed nominees at this time. |                  |           |                   |          |                           |                   |                      |  |

## The Toronto-Dominion Bank

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                              | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.12            | Elect Director Ajay K. Virmani                                                                                                                                                                                                                                                                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees at this time.                                                                                                                                                                                                                                                                                                                                      |            |           |                  |          |         |                   |                  |
| 1.13            | Elect Director Mary A. Winston                                                                                                                                                                                                                                                                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees at this time.                                                                                                                                                                                                                                                                                                                                      |            |           |                  |          |         |                   |                  |
| 1.14            | Elect Director Paul C. Wirth                                                                                                                                                                                                                                                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees at this time.                                                                                                                                                                                                                                                                                                                                      |            |           |                  |          |         |                   |                  |
| 2               | Ratify Ernst & Young LLP as Auditors                                                                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR the ratification of Ernst & Young LLP as auditor as non-audit fees (3 percent) were reasonable relative to total fees paid to the auditor.                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 3               | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                                                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR this non-binding advisory resolution as there are no significant issues at this time.                                                                                                                                                                                                                                                                                    |            |           |                  |          |         |                   |                  |
| 4               | Amend Stock Option Plan Re: Increase Number of Shares                                                                                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Based on the Equity Plan Score Card evaluation (EPSC), vote FOR this stock option plan.                                                                                                                                                                                                                                                                                           |            |           |                  |          |         |                   |                  |
| 5               | Amend Stock Option Plan Re: Shareholder Approval Requirement                                                                                                                                                                                                                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR this resolution as no concerns have been identified with the proposed amendment of the stock option plan.                                                                                                                                                                                                                                                                |            |           |                  |          |         |                   |                  |
|                 | Shareholder Proposals                                                                                                                                                                                                                                                                                                                                                                                      |            | Mgmt      | No               |          |         |                   |                  |
| 1               | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                                                                                                                                                                                                                                                                                                                               | G          | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | Voting Policy Rationale: Vote AGAINST this proposal as it is overly prescriptive, and the company has already implemented numerous measures to simplify and maximize participation in its annual meeting.                                                                                                                                                                                                  |            |           |                  |          |         |                   |                  |
| 2               | SP 2: Increase Youth Representation in the Bank's Governing Bodies                                                                                                                                                                                                                                                                                                                                         | E, S, G    | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | Voting Policy Rationale: Vote AGAINST this proposal as it is overly prescriptive.                                                                                                                                                                                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 3               | SP 3: Adopt Performance-Aligned Compensation Policy                                                                                                                                                                                                                                                                                                                                                        | S, G       | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. Adoption of this proposal would provide shareholders with greater transparency whether the bank's executive compensation practices are reasonable, fair, and aligned with shareholders' long-term interests.                                                                                                                               |            |           |                  |          |         |                   |                  |
| 4               | SP 4: Adopt New Skill Diversification Policy                                                                                                                                                                                                                                                                                                                                                               | G          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. The benefits of the board, taking into account levels of experience and expertise in social, environmental, and climate change issues can ultimately serve to enhance the board's oversight of ESG-related risks and concerns relevant to the company's business in a way that is not overly burdensome to the company's current strategy. |            |           |                  |          |         |                   |                  |

The Toronto-Dominion Bank

| Proposal Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Proposal Text                                                                                   | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
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| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions   | G          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted because the establishment of an advisory committee on the bank's overall systemic impact should serve to further strengthen the bank's ability to manage risks and affairs on social and public policy and other related issues.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                 |            |           |                  |          |         |                   |                  |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SP 6: Report on Forced Labor and Child Labor in Lending Portfolios                              | S          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this shareholder proposal is warranted, as additional disclosure on the company's approach to addressing forced labor and child labor in its loan portfolios would enhance investor understanding of how the company is managing risk in the entities that it finances. Additionally, increased transparency in related policies and due diligence could provide assurance to the shareholders of the company's efforts to mitigate said risks.                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                 |            |           |                  |          |         |                   |                  |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SP 7: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants           | S          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted, as improved transparency and the disclosure of ethical guidelines would provide shareholders with the ability to evaluate the benefits and risks associated with the bank's use of AI.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                 |            |           |                  |          |         |                   |                  |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SP 8: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | G          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this shareholder proposal is warranted as public disclosure of the requested information would enhance the company's tax transparency and overall calculation of compensation ratios.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                 |            |           |                  |          |         |                   |                  |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SP 9: Advisory Vote on Environmental Policies                                                   | E          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this shareholder proposal is warranted. Additional information on the company's plan to reduce its GHG emissions would allow investors to better understand how the company is managing its climate change-related risks. Such information would also allow shareholders to express their opinions on the climate risk management practices of the company. Some shortcomings related to disclosure and targets are also highlighted. The bank reports financed emissions with a two-year lag due to data unavailability. The bank has also not committed to receiving validation of its GHG emission reduction targets by an independent third party such as the SBTi. Moreover, the bank does not disclose a policy guideline or outline clear specific restrictions/exclusions for transactions with clients in carbon-intensive sectors. |                                                                                                 |            |           |                  |          |         |                   |                  |

Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number |    | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|----|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01                 | OM | Confirmed     | Auto-Instructed | Auto-Approved |                      | 21,008         | 21,008       |
|                                                                    |                             |    |               | 03/27/2026      | 03/27/2026    |                      |                |              |
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Johnson & Johnson

|                                |                          |                            |
|--------------------------------|--------------------------|----------------------------|
| Meeting Date: 04/23/2026       | Country: USA             | Ticker: JNJ                |
| Record Date: 02/24/2026        | Meeting Type: Annual     |                            |
| Primary Security ID: 478160104 | Primary CUSIP: 478160104 | Primary ISIN: US4781601046 |
|                                |                          | Primary SEDOL: 2475833     |

**Total Ballots: 1**

**Votable Shares:** 700

**Shares on Loan: 0****Shares Instructed:** 700**Shares Voted: 700**

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                       | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Mary C. Beckerle                                                                                                                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Jennifer A. Doudna                                                                                                                                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director Joaquin Duato                                                                                                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 1d              | Elect Director Marillyn A. Hewson                                                                                                                                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Paula A. Johnson                                                                                                                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Hubert Joly                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Mark B. McClellan                                                                                                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director John G. Morikis                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 1i              | Elect Director Daniel E. Pinto                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 1j              | Elect Director Mark A. Weinberger                                                                                                                                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 1k              | Elect Director Nadja Y. West                                                                                                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 1l              | Elect Director Eugene A. Woods                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. The lack of forward-looking EPS goals for the PSUs is an ongoing concern. Nevertheless, pay and performance are reasonably aligned for the year under review, and both the annual and long-term incentive programs are primarily performance based. |            |           |                  |          |         |                   |                  |
| 3               | Ratify PricewaterhouseCoopers LLP as Auditors                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |

# Johnson & Johnson

| Proposal Number | Proposal Text                   | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 4               | Require Independent Board Chair | G          | SH        | Yes              | Against  | Against | For               | For              |

*Voting Policy Rationale: A vote FOR this proposal is warranted given the importance of having an independent board chair.*

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 700            | 700          |
|                                                                    |                             |               | 04/01/2026      | 04/01/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>700</b>     | <b>700</b>   |

# National Bank of Canada

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 04/24/2026       | <b>Country:</b> Canada          | <b>Ticker:</b> NA                 |                               |
| <b>Record Date:</b> 02/24/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 633067103 | <b>Primary CUSIP:</b> 633067103 | <b>Primary ISIN:</b> CA6330671034 | <b>Primary SEDOL:</b> 2077303 |

**Total Ballots: 1**

**Votable Shares:** 4,700

**Shares on Loan: 0****Shares Instructed:** 4,700

**Shares Voted: 4,700**

[illegible]

## National Bank of Canada

| Proposal Number                                                                                                                                                                                                                                                                                                                                                                                                     | Proposal Text                                                                                 | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.10                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director Arielle Meloul-Wechsler                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                               |                                                                                               |            |           |                  |          |         |                   |                  |
| 1.11                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director Sarah Morgan-Silvester                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                               |                                                                                               |            |           |                  |          |         |                   |                  |
| 1.12                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director Robert Paré                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                               |                                                                                               |            |           |                  |          |         |                   |                  |
| 1.13                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director Pierre Pomerleau                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                               |                                                                                               |            |           |                  |          |         |                   |                  |
| 1.14                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director Irphan Rawji                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                               |                                                                                               |            |           |                  |          |         |                   |                  |
| 1.15                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director Macky Tall                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                               |                                                                                               |            |           |                  |          |         |                   |                  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                   | Advisory Vote on Executive Compensation Approach                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR this non-binding advisory resolution as there are no significant issues at this time.                                                                                                                                                                                                                                                                                             |                                                                                               |            |           |                  |          |         |                   |                  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                   | Ratify Deloitte LLP as Auditors                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR the ratification of Deloitte LLP as auditor as non-audit fees (5 percent) were reasonable relative to total fees paid to the auditor.                                                                                                                                                                                                                                             |                                                                                               |            |           |                  |          |         |                   |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                     | Shareholder Proposals                                                                         |            | Mgmt      | No               |          |         |                   |                  |
| 4.1                                                                                                                                                                                                                                                                                                                                                                                                                 | SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)                  | G          | SH        | Yes              | Against  | Against | Against           | Against          |
| Voting Policy Rationale: Vote AGAINST this proposal as it is overly prescriptive, and the company has already implemented numerous measures to simplify and maximize participation in its annual meeting.                                                                                                                                                                                                           |                                                                                               |            |           |                  |          |         |                   |                  |
| 4.2                                                                                                                                                                                                                                                                                                                                                                                                                 | SP 2: Increase Youth Representation in the Bank's Governing Bodies                            | E, S, G    | SH        | Yes              | Against  | Against | Against           | Against          |
| Voting Policy Rationale: A vote AGAINST this proposal is warranted at this time. While the board could benefit from pursuing additional avenues to integrate youth perspectives, introducing age-based targets is inconsistent with governance best practices and prevailing market norms, and would impose prescriptive requirements that undermine effective oversight and introduce unnecessary governance risk. |                                                                                               |            |           |                  |          |         |                   |                  |
| 4.3                                                                                                                                                                                                                                                                                                                                                                                                                 | SP 3: Adopt Performance-Aligned Compensation Policy                                           | S, G       | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted. Adoption of this proposal would provide shareholders with greater transparency whether the bank's executive compensation practices are reasonable, fair, and aligned with shareholders' long-term interests.                                                                                                                                        |                                                                                               |            |           |                  |          |         |                   |                  |
| 4.4                                                                                                                                                                                                                                                                                                                                                                                                                 | SP 4: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions | G          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted because the establishment of an advisory committee on the bank's overall systemic impact should serve to further strengthen the bank's ability to manage risks and affairs on social and public policy and other related issues.                                                                                                                     |                                                                                               |            |           |                  |          |         |                   |                  |

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 4.5             | SP 5: Report on Forced Labor and Child Labor in Lending Portfolios                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S          | SH        | Yes              | Against  | Against | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR this shareholder proposal is warranted, as additional disclosure on the company's approach to addressing forced labor and child labor in its loan portfolios would enhance investor understanding of how the company is managing risk in the entities that it finances. Additionally, increased transparency on related policies and due diligence could provide assurance to the shareholders of the company's efforts to mitigate said risks.</i></p>                                                                                                                                                                                                                                                                                                |            |           |                  |          |         |                   |                  |
| 4.6             | SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G          | SH        | Yes              | Against  | Against | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR this shareholder proposal is warranted as public disclosure of the requested information would enhance the company's tax transparency and overall calculation of compensation ratios.</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 4.7             | SP 7: Advisory Vote on Environmental Policies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | E          | SH        | Yes              | Against  | Against | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR this shareholder proposal is warranted. Additional information on the company's plan to reduce its GHG emissions would allow investors to better understand how the company is managing its climate change-related risks. Such information would also allow shareholders to express their opinions on the climate risk management practices of the company. Shareholders should note that the bank, along with Canada's other major banks, departed from the Net-Zero Banking Alliance (NZBA) in January 2025. It should be additionally noted that the company has not set targets approved by the Science-based Targets Initiative (SBTi) and the bank's existing emission reduction targets fail to be covering an entire medium-term plan.</i></p> |            |           |                  |          |         |                   |                  |

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              | Confirmed     | Auto-Instructed | Auto-Approved |                      | 4,700          | 4,700        |
|                                                                    |                             |               | 04/01/2026      | 04/01/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>4,700</b>   | <b>4,700</b> |

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 04/27/2026       | <b>Country:</b> USA             | <b>Ticker:</b> GPC                |                               |
| <b>Record Date:</b> 02/18/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 372460105 | <b>Primary CUSIP:</b> 372460105 | <b>Primary ISIN:</b> US3724601055 | <b>Primary SEDOL:</b> 2367480 |
| <b>Total Ballots:</b> 1               |                                 |                                   |                               |
| <b>Votable Shares:</b> 1,000          | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 1,000   | <b>Shares Voted:</b> 1,000    |

| Proposal Number | Proposal Text                                                           | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Matthew Carey                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Court Carruthers                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director Richard Cox, Jr.                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |

Genuine Parts Company

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                                | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1d              | Elect Director P. Russell Hardin                                                                                                                                                                                                                                                                                                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                      |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Donna W. Hyland                                                                                                                                                                                                                                                                                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                      |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Jean-Jacques Lafont                                                                                                                                                                                                                                                                                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                      |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Juliette W. Pryor                                                                                                                                                                                                                                                                                                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                      |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director Darren Rebele                                                                                                                                                                                                                                                                                                                                                                                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                      |            |           |                  |          |         |                   |                  |
| 1i              | Elect Director Laurie Schupmann                                                                                                                                                                                                                                                                                                                                                                                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                      |            |           |                  |          |         |                   |                  |
| 1j              | Elect Director William P. Stengel, II                                                                                                                                                                                                                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                      |            |           |                  |          |         |                   |                  |
| 1k              | Elect Director Charles K. Stevens, III                                                                                                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                      |            |           |                  |          |         |                   |                  |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                                                                                                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. While concerns are noted about the NEOs' time-based retention RSUs and the non-disclosure of targets for annual performance share metrics, the committee provided a rationale for the retention awards, the STI is entirely based on quantified performance goals, and the LTI program is predominantly performance based and measured over a three-year performance period. |            |           |                  |          |         |                   |                  |
| 3               | Ratify Ernst & Young LLP as Auditors                                                                                                                                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                                                                                                                                        |            |           |                  |          |         |                   |                  |

Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)            | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|-----------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,000          | 1,000        |
|                                                                 |                             |               | 04/04/2026      | 04/04/2026    |                      |                |              |
|                                                                 |                             |               |                 |               | Total Shares:        | 1,000          | 1,000        |

International Business Machines Corporation

|                                |                          |                            |
|--------------------------------|--------------------------|----------------------------|
| Meeting Date: 04/28/2026       | Country: USA             | Ticker: IBM                |
| Record Date: 02/27/2026        | Meeting Type: Annual     |                            |
| Primary Security ID: 459200101 | Primary CUSIP: 459200101 | Primary ISIN: US4592001014 |
|                                |                          | Primary SEDOL: 2005973     |

## International Business Machines Corporation

**Total Ballots: 1**

**Votable Shares:** 500

**Shares on Loan:** 0**Shares Instructed:** 500

**Shares Voted:** 500

| Proposal Number | Proposal Text                                                                                                                                                                                                                    | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Marianne C. Brown                                                                                                                                                                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Thomas Buberl                                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director David N. Farr                                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 1d              | Elect Director Alex Gorsky                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Michelle J. Howard                                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Arvind Krishna                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Ramon Laguarta                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director Andrew N. Liveris                                                                                                                                                                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 1i              | Elect Director Frederick William McNabb, III                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 1j              | Elect Director Michael Miebach                                                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 1k              | Elect Director Martha E. Pollack                                                                                                                                                                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 1l              | Elect Director Peter R. Voser                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 1m              | Elect Director Alfred W. Zollar                                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                          |            |           |                  |          |         |                   |                  |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. Pay is reasonably aligned with performance for the year under review and the majority of compensation is conditioned on objective financial performance metrics. |            |           |                  |          |         |                   |                  |

## International Business Machines Corporation

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                 | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 4               | Approve Omnibus Stock Plan                                                                                                                                                                                                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | Against | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors: * The plan cost is excessive * The estimated duration of available and proposed shares exceeds six years * The plan allows broad discretion to accelerate vesting</i></p> |            |           |                  |          |         |                   |                  |
| 5               | Amend Stock Ownership Guidelines for Outside Directors                                                                                                                                                                                                                                                                                                                                                        | G          | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The company's stock ownership guidelines already require that outside directors own IBM shares either personally or via promised fee shares (PFS) awarded under the IBM deferred compensation plan. Ownership of either instrument represents a financial stake in IBM.</i></p>                                                     |            |           |                  |          |         |                   |                  |
| 6               | Provide Right to Act by Written Consent                                                                                                                                                                                                                                                                                                                                                                       | G          | SH        | Yes              | Against  | For     | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.</i></p>                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 7               | Report on Methods to Eliminate Bias in AI Models                                                                                                                                                                                                                                                                                                                                                              | S          | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The company already provides disclosures that enable shareholders to reasonably evaluate its approach to potential risks related to GenAI bias.</i></p>                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 8               | Report on Cost and Benefits and Relevant Risks of the Company's Charitable Support                                                                                                                                                                                                                                                                                                                            | S          | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. Absent self-dealing or gross negligence, management should be afforded discretion in determining the company's charitable giving strategy, and the report would be duplicative of the company's current oversight and public reporting of charitable giving.</i></p>                                                                |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 500            | 500          |
|                                                                    |                             |               | 04/06/2026      | 04/06/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>500</b>     | <b>500</b>   |

**Canadian Pacific Kansas City Limited**

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 04/29/2026       | <b>Country:</b> Canada          | <b>Ticker:</b> CP                 |                               |
| <b>Record Date:</b> 03/09/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 13646K108 | <b>Primary CUSIP:</b> 13646K108 | <b>Primary ISIN:</b> CA13646K1084 | <b>Primary SEDOL:</b> BMBQR09 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 11,000         | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 11,000  | <b>Shares Voted:</b> 11,000   |

| Proposal Number                                                                                                                                                                         | Proposal Text                        | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1                                                                                                                                                                                       | Ratify Ernst & Young LLP as Auditors | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| <i>Voting Policy Rationale: Vote FOR the ratification of Ernst &amp; Young LLP as auditor as non-audit fees (3 percent) were reasonable relative to total fees paid to the auditor.</i> |                                      |            |           |                  |          |         |                   |                  |

**Canadian Pacific Kansas City Limited**

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 2               | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR this non-binding advisory resolution. The quantitative pay-for-performance screen identified a high concern, which was reduced to a medium after qualitative review.                                                                                                                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 3               | Management Advisory Vote on Climate Change                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E          | Mgmt      | Yes              | For      | For     | Against           | Against          |
|                 | Voting Policy Rationale: A vote AGAINST the say-on-climate resolution is warranted, given the significant gaps in the company's climate reporting. Although it is acknowledged that CPKC remains committed to an SBTi-validated 2030 emissions-intensity target covering Scope 1, 2, and 3 locomotive emissions, the company has yet to disclose its intermediate and long-term targets. Moreover, the company has chosen to pause its formal validation of targets through SBTi. Lastly, the company has not fully committed to net zero by 2050. |            |           |                  |          |         |                   |                  |
| 4.1             | Elect Director John Baird                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4.2             | Elect Director Isabelle Courville                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4.3             | Elect Director Keith E. Creel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4.4             | Elect Director Antonio Garza                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4.5             | Elect Director Arturo Gutiérrez Hernández                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4.6             | Elect Director Edward Hamberger                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4.7             | Elect Director Janet Kennedy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4.8             | Elect Director Henry Maier                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4.9             | Elect Director Marc Parent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4.10            | Elect Director Matthew Paull                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4.11            | Elect Director Jane Peverett                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4.12            | Elect Director Andrea Robertson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4.13            | Elect Director Katharine Stevenson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |

# Canadian Pacific Kansas City Limited

| Proposal Number | Proposal Text                 | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 4.14            | Elect Director Gordon Trafton | G          | Mgmt      | Yes              | For      | For     | For               | For              |

*Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.*

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              | Confirmed     | Auto-Instructed | Auto-Approved |                      | 11,000         | 11,000        |
|                                                                    |                             |               | 04/08/2026      | 04/08/2026    |                      |                |               |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>11,000</b>  | <b>11,000</b> |

# Pool Corporation

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 04/29/2026       | <b>Country:</b> USA             | <b>Ticker:</b> POOL               |                               |
| <b>Record Date:</b> 03/12/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 73278L105 | <b>Primary CUSIP:</b> 73278L105 | <b>Primary ISIN:</b> US73278L1052 | <b>Primary SEDOL:</b> 2781585 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 800            | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 800     | <b>Shares Voted:</b> 800      |

| Proposal Number | Proposal Text                                                           | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Peter D. Arvan                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Martha S. Gervasi                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director James D. Hope                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1d              | Elect Director Kevin M. Murphy                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Debra S. Oler                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Manuel J. Perez de la Mesa                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Mark A. Pompa                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director John E. Stokely                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1i              | Elect Director David G. Whalen                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |

## Pool Corporation

| <b>Proposal Number</b> | <b>Proposal Text</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>ESG Pillar</b> | <b>Proponent</b> | <b>Votable Proposal</b> | <b>Mgmt Rec</b> | <b>ISS Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-------------------------|-----------------|----------------|--------------------------|-------------------------|
| 2                      | Ratify Ernst & Young LLP as Auditors<br><br>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                                                                                                                                                                                 | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
| 3                      | Advisory Vote to Ratify Named Executive Officers' Compensation<br><br>Voting Policy Rationale: A vote FOR this proposal is warranted. Although CEO pay increased during a period of negative shareholder returns, pay and performance remain reasonably aligned for the year under review. Furthermore, realizable pay outcomes aligned to shareholder returns over the most recent three-year period. Lastly, half of the CEO's equity mix is performance-based, subject to multi-year goals, which are prospectively disclosed. | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 800            | 800          |
|                                                                    |                             |               | 04/04/2026      | 04/04/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>800</b>     | <b>800</b>   |

# The Coca-Cola Company

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 04/29/2026       | <b>Country:</b> USA             | <b>Ticker:</b> KO                 |                               |
| <b>Record Date:</b> 03/02/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 191216100 | <b>Primary CUSIP:</b> 191216100 | <b>Primary ISIN:</b> US1912161007 | <b>Primary SEDOL:</b> 2206657 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 1,600          | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 1,600   | <b>Shares Voted:</b> 1,600    |

| Proposal Number | Proposal Text                                                           | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Herb Allen                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1.2             | Elect Director Bela Bajaria                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1.3             | Elect Director Ana Botin                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1.4             | Elect Director Henrique Braun                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1.5             | Elect Director Christopher C. Davis                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1.6             | Elect Director Carolyn Everson                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1.7             | Elect Director Thomas S. Gayner                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |

## The Coca-Cola Company

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.8             | Elect Director Max Levchin                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 1.9             | Elect Director Amity Millhiser                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 1.10            | Elect Director James Quincey                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 1.11            | Elect Director Caroline J. Tsay                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 1.12            | Elect Director David B. Weinberg                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted, as CEO pay and company performance were reasonably aligned for the year under review.                                                                                                                                                                                                                                                                                                                                                 |            |           |                  |          |         |                   |                  |
| 3               | Ratify Ernst & Young LLP as Auditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                 |            |           |                  |          |         |                   |                  |
| 4               | Establish a Board Committee on Sustainability to Assess ROI of Sustainability Initiatives                                                                                                                                                                                                                                                                                                                                                                                                             | E, S       | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | Voting Policy Rationale: A vote AGAINST this resolution is warranted, as the company's existing board oversight and risk management framework appear adequate to allow for proper oversight of issues related to sustainability and, absent significant related controversies or performance concerns, the board is generally given latitude to determine its committee structure.                                                                                                                    |            |           |                  |          |         |                   |                  |
| 5               | Issue Report Evaluating Company's Plastic Packaging Policies                                                                                                                                                                                                                                                                                                                                                                                                                                          | E, S       | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | Voting Policy Rationale: A vote AGAINST this proposal is warranted. Coca-Cola's packaging strategy is a significant factor in determining the success of its business and falls under ordinary business operations. The request of the proposal is overly prescriptive and attempts to micromanage the company's business. Further, there are no significant related controversies that would warrant publishing the requested report, which would be costly and unduly burdensome for the company.   |            |           |                  |          |         |                   |                  |
| 6               | Report on Current Diversity, Equity and Inclusion Efforts                                                                                                                                                                                                                                                                                                                                                                                                                                             | S          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. Additional disclosure would enhance transparency and enable shareholders to better assess the effectiveness of the company's diversity, equity, and inclusion policies and practices.                                                                                                                                                                                                                                                 |            |           |                  |          |         |                   |                  |
| 7               | Report on Risks Related to Chemical Additives in Company's Food and Beverage Products                                                                                                                                                                                                                                                                                                                                                                                                                 | E, S       | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted, as the additional disclosure requested would enable shareholders to better understand how the company assesses and manages risks associated with the use of chemicals and additives. Enhanced transparency in this area would support informed shareholder evaluation of the company's oversight practices and responsiveness to evolving scientific and regulatory considerations, while recognizing existing regulatory compliance. |            |           |                  |          |         |                   |                  |

# The Coca-Cola Company

| <b>Proposal Number</b>                                                                                                                                                                                                                                                                                                                                              | <b>Proposal Text</b>                                 | <b>ESG Pillar</b> | <b>Proponent</b> | <b>Votable Proposal</b> | <b>Mgmt Rec</b> | <b>ISS Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------|------------------|-------------------------|-----------------|----------------|--------------------------|-------------------------|
| 8                                                                                                                                                                                                                                                                                                                                                                   | Report on Plans to Improve Sustainability Disclosure | E, S              | SH               | Yes                     | Against         | Against        | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted as additional information on the company's sustainability policies and practices, as well as updated disclosures that are aligned with internationally accepted disclosure frameworks, would allow shareholders to better assess the company's management of related risks and opportunities.</i> |                                                      |                   |                  |                         |                 |                |                          |                         |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,600          | 1,600        |
|                                                                    |                             |               | 04/15/2026      | 04/15/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>1,600</b>   | <b>1,600</b> |

**Gilead Sciences, Inc.**

|                                |                          |                            |                        |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Meeting Date: 04/30/2026       | Country: USA             | Ticker: GILD               |                        |
| Record Date: 03/06/2026        | Meeting Type: Annual     |                            |                        |
| Primary Security ID: 375558103 | Primary CUSIP: 375558103 | Primary ISIN: US3755581036 | Primary SEDOL: 2369174 |
|                                | Total Ballots: 1         |                            |                        |
| Votable Shares: 1,000          | Shares on Loan: 0        | Shares Instructed: 1,000   | Shares Voted: 1,000    |

| Proposal Number | Proposal Text                                                           | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Jacqueline K. Barton                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Jeffrey A. Bluestone                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director Sandra J. Horning                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1d              | Elect Director Kelly A. Kramer                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Ted W. Love                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Harish M. Manwani                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Daniel P. O'Day                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director Javier J. Rodriguez                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |

Gilead Sciences, Inc.

| Proposal Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Proposal Text                                                          | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Elect Director Anthony Welters                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                        |            |           |                  |          |         |                   |                  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ratify Ernst & Young LLP as Auditors                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                                                                                                                                                                               |                                                                        |            |           |                  |          |         |                   |                  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Advisory Vote to Ratify Named Executive Officers' Compensation         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted. Pay is reasonably aligned with performance for the year under review. The annual incentive program consists of pre-set metrics, and annual equity grants are targeted to be half performance conditioned.                                                                                                                                                                                                           |                                                                        |            |           |                  |          |         |                   |                  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Amend Omnibus Stock Plan                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Based on the Equity Plan Scorecard evaluation (EPSC), a vote FOR this proposal is warranted.                                                                                                                                                                                                                                                                                                                                                               |                                                                        |            |           |                  |          |         |                   |                  |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Require Independent Board Chair                                        | G          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted given the importance of having an independent board chair.                                                                                                                                                                                                                                                                                                                                                           |                                                                        |            |           |                  |          |         |                   |                  |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Report on Impact of Extended Patent Exclusivities on Patient Access    | S          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted. Additional disclosure would benefit shareholders by increasing transparency regarding the company's efforts to address the risks related to extended patent exclusivities. Moreover, the requested information would serve to provide greater assurance to shareholders that the firm's initiatives and practices sufficiently guard against potential financial, litigation, and operational risks to the company. |                                                                        |            |           |                  |          |         |                   |                  |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Report on Risks of Using ESG and DEI Metrics in Executive Compensation | E, S       | SH        | Yes              | Against  | Against | Against           | Against          |
| Voting Policy Rationale: A vote AGAINST this proposal is warranted. Gilead provides detailed information related to metrics used in its executive compensation plan and how it oversees related risks. The compensation committee is generally best positioned to determine the specific metrics utilized under the executive pay program.                                                                                                                                          |                                                                        |            |           |                  |          |         |                   |                  |

Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,000          | 1,000        |
|                                                                    |                             |               | 04/09/2026      | 04/09/2026    |                      |                |              |
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Snap-on Incorporated

|                                |                          |                            |
|--------------------------------|--------------------------|----------------------------|
| Meeting Date: 04/30/2026       | Country: USA             | Ticker: SNA                |
| Record Date: 03/02/2026        | Meeting Type: Annual     |                            |
| Primary Security ID: 833034101 | Primary CUSIP: 833034101 | Primary ISIN: US8330341012 |
|                                |                          | Primary SEDOL: 2818740     |

Total Ballots: 1

Votable Shares: 300

Shares on Loan: 0

Shares Instructed: 300

Shares Voted: 300

| Proposal Number | Proposal Text                                                                                                                                                                                                                 | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director David C. Adams                                                                                                                                                                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                       |            |           |                  |          |         |                   |                  |
| 1.2             | Elect Director Karen L. Daniel                                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                       |            |           |                  |          |         |                   |                  |
| 1.3             | Elect Director Ruth Ann M. Gillis                                                                                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                       |            |           |                  |          |         |                   |                  |
| 1.4             | Elect Director James P. Holden                                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                       |            |           |                  |          |         |                   |                  |
| 1.5             | Elect Director Nathan J. Jones                                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                       |            |           |                  |          |         |                   |                  |
| 1.6             | Elect Director Henry W. Knueppel                                                                                                                                                                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                       |            |           |                  |          |         |                   |                  |
| 1.7             | Elect Director W. Dudley Lehman                                                                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                       |            |           |                  |          |         |                   |                  |
| 1.8             | Elect Director Nicholas T. Pinchuk                                                                                                                                                                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                       |            |           |                  |          |         |                   |                  |
| 1.9             | Elect Director Gregg M. Sherrill                                                                                                                                                                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                       |            |           |                  |          |         |                   |                  |
| 1.10            | Elect Director Donald J. Stebbins                                                                                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                       |            |           |                  |          |         |                   |                  |
| 2               | Ratify Deloitte & Touche LLP as Auditors                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. Although certain concerns are indicated regarding weightings disclosure and committee discretion, pay and performance appear reasonably aligned at this time. |            |           |                  |          |         |                   |                  |

Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 300            | 300          |
|                                                                    |                             |               | 04/07/2026      | 04/07/2026    |                      |                |              |
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|------------------------------|--------------------------|---------------------------------|----------------------------|
| <b>Total Ballots: 1</b>      |                          |                                 |                            |
| <b>Votable Shares:</b> 5,900 | <b>Shares on Loan:</b> 0 | <b>Shares Instructed:</b> 5,900 | <b>Shares Voted:</b> 5,900 |

| Proposal Number | Proposal Text                                                                                                                                                                | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Leona Aglukkaq                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.2             | Elect Director Ammar Al-Joundi                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.3             | Elect Director Sean Boyd                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.4             | Elect Director Martine A. Celej                                                                                                                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.5             | Elect Director Jonathan Gill                                                                                                                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.6             | Elect Director Peter Grosskopf                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.7             | Elect Director Elizabeth Lewis-Gray                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.8             | Elect Director Deborah McCombe                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.9             | Elect Director Jeffrey Parr                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.10            | Elect Director J. Merfyn Roberts                                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.11            | Elect Director Jamie C. Sokalsky                                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR the ratification of Ernst & Young LLP as auditor as non-audit fees (5 percent) were reasonable relative to total fees paid to the auditor. |            |           |                  |          |         |                   |                  |
| 3               | Advisory Vote on Executive Compensation Approach                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR this non-binding advisory resolution as there are no significant issues at this time.                                                      |            |           |                  |          |         |                   |                  |

# Agnico Eagle Mines Limited

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              | Confirmed     | Auto-Instructed | Auto-Approved |                      | 5,900          | 5,900        |
|                                                                    |                             |               | 04/13/2026      | 04/13/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>5,900</b>   | <b>5,900</b> |

# Canadian National Railway Company

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 05/01/2026       | <b>Country:</b> Canada          | <b>Ticker:</b> CNR                |                               |
| <b>Record Date:</b> 03/06/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 136375102 | <b>Primary CUSIP:</b> 136375102 | <b>Primary ISIN:</b> CA1363751027 | <b>Primary SEDOL:</b> 2180632 |

|                              |                          |                                 |                            |
|------------------------------|--------------------------|---------------------------------|----------------------------|
|                              | <b>Total Ballots: 1</b>  |                                 |                            |
| <b>Votable Shares: 6,810</b> | <b>Shares on Loan: 0</b> | <b>Shares Instructed: 6,810</b> | <b>Shares Voted: 6,810</b> |

| Proposal Number | Proposal Text                                                                                                         | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Shauneen Bruder                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.2             | Elect Director Jo-ann dePass Olsovsky                                                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.3             | Elect Director David Freeman                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.4             | Elect Director Denise Gray                                                                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.5             | Elect Director Justin M. Howell                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.6             | Elect Director Susan C. Jones                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.7             | Elect Director Robert Knight                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.8             | Elect Director Michel Letellier                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.9             | Elect Director Al Monaco                                                                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.10            | Elect Director Madeleine Paquin                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.11            | Elect Director Tracy Robinson                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |

# Canadian National Railway Company

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 2               | Ratify KPMG LLP as Auditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR the ratification of KPMG LLP as auditor as non-audit fees (0 percent) were reasonable relative to total fees paid to the auditor.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |           |                  |          |         |                   |                  |
| 3               | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR this non-binding advisory resolution. The overall quantitative pay-for-performance screen exhibited a medium concern.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |           |                  |          |         |                   |                  |
| 4               | Management Advisory Vote on Climate Change                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | E          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR this item is warranted, as the company: * Remains committed to its 2050 net-zero greenhouse gas emissions target; * Has provided information regarding its progress on key decarbonization levers for its locomotive operations and non-locomotive operations; * Detailed its climate-related risks/opportunities; and * Decreased total absolute Scope 1, 2, and 3 GHG emissions by 19 percent from its base year, Scope 1 and 2 intensity emissions (related to its rail locomotives and non-rail operations) by 12 percent, and Scope 3 emissions intensity (fuel- and energy-related activities from locomotive, truck and vessel fleets) by 18 percent. |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)                 | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|----------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1, FPA7, FPA6, ET FPA8 | FPA7SSTA 01 OM              | Confirmed     | Auto-Instructed | Auto-Approved |                      | 6,810          | 6,810        |
|                                                                      |                             |               | 04/14/2026      | 04/14/2026    |                      |                |              |
|                                                                      |                             |               |                 |               | <b>Total Shares:</b> | <b>6,810</b>   | <b>6,810</b> |

# Aflac Incorporated

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 05/04/2026       | <b>Country:</b> USA             | <b>Ticker:</b> AFL                |                               |
| <b>Record Date:</b> 02/24/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 001055102 | <b>Primary CUSIP:</b> 001055102 | <b>Primary ISIN:</b> US0010551028 | <b>Primary SEDOL:</b> 2026361 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 1,100          | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 1,100   | <b>Shares Voted:</b> 1,100    |

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                   | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Daniel P. Amos                                                                                                                                                                                                                                                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the members of the Corporate Governance Committee (Katherine Rohrer, Arthur Collins and Nobuchika Mori) is warranted, with caution, as the company's time-phased voting system does not appear to be effective in accomplishing its stated goal of giving long-term shareholders a greater say in the company's success. A vote FOR the other director nominees is warranted.</i></p> |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director W. Paul Bowers                                                                                                                                                                                                                                                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the members of the Corporate Governance Committee (Katherine Rohrer, Arthur Collins and Nobuchika Mori) is warranted, with caution, as the company's time-phased voting system does not appear to be effective in accomplishing its stated goal of giving long-term shareholders a greater say in the company's success. A vote FOR the other director nominees is warranted.</i></p> |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director Arthur R. Collins                                                                                                                                                                                                                                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the members of the Corporate Governance Committee (Katherine Rohrer, Arthur Collins and Nobuchika Mori) is warranted, with caution, as the company's time-phased voting system does not appear to be effective in accomplishing its stated goal of giving long-term shareholders a greater say in the company's success. A vote FOR the other director nominees is warranted.</i></p> |            |           |                  |          |         |                   |                  |

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                     | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1d              | Elect Director Miwako Hosoda                                                                                                                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the members of the Corporate Governance Committee (Katherine Rohrer, Arthur Collins and Nobuchika Mori) is warranted, with caution, as the company's time-phased voting system does not appear to be effective in accomplishing its stated goal of giving long-term shareholders a greater say in the company's success. A vote FOR the other director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Michael A. Forrester                                                                                                                                                                                                                                                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the members of the Corporate Governance Committee (Katherine Rohrer, Arthur Collins and Nobuchika Mori) is warranted, with caution, as the company's time-phased voting system does not appear to be effective in accomplishing its stated goal of giving long-term shareholders a greater say in the company's success. A vote FOR the other director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Thomas J. Kenny                                                                                                                                                                                                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the members of the Corporate Governance Committee (Katherine Rohrer, Arthur Collins and Nobuchika Mori) is warranted, with caution, as the company's time-phased voting system does not appear to be effective in accomplishing its stated goal of giving long-term shareholders a greater say in the company's success. A vote FOR the other director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Georgette D. Kiser                                                                                                                                                                                                                                                                                                                                                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the members of the Corporate Governance Committee (Katherine Rohrer, Arthur Collins and Nobuchika Mori) is warranted, with caution, as the company's time-phased voting system does not appear to be effective in accomplishing its stated goal of giving long-term shareholders a greater say in the company's success. A vote FOR the other director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director Karole F. Lloyd                                                                                                                                                                                                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the members of the Corporate Governance Committee (Katherine Rohrer, Arthur Collins and Nobuchika Mori) is warranted, with caution, as the company's time-phased voting system does not appear to be effective in accomplishing its stated goal of giving long-term shareholders a greater say in the company's success. A vote FOR the other director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1i              | Elect Director Nobuchika Mori                                                                                                                                                                                                                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the members of the Corporate Governance Committee (Katherine Rohrer, Arthur Collins and Nobuchika Mori) is warranted, with caution, as the company's time-phased voting system does not appear to be effective in accomplishing its stated goal of giving long-term shareholders a greater say in the company's success. A vote FOR the other director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1j              | Elect Director Joseph L. Moskowitz                                                                                                                                                                                                                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the members of the Corporate Governance Committee (Katherine Rohrer, Arthur Collins and Nobuchika Mori) is warranted, with caution, as the company's time-phased voting system does not appear to be effective in accomplishing its stated goal of giving long-term shareholders a greater say in the company's success. A vote FOR the other director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1k              | Elect Director Katherine T. Rohrer                                                                                                                                                                                                                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the members of the Corporate Governance Committee (Katherine Rohrer, Arthur Collins and Nobuchika Mori) is warranted, with caution, as the company's time-phased voting system does not appear to be effective in accomplishing its stated goal of giving long-term shareholders a greater say in the company's success. A vote FOR the other director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. Pay is reasonably aligned with performance for the year under review. The majority of the CEO's pay is conditioned on clearly disclosed financial metrics, and the equity awards granted to the CEO were entirely performance-based.                                                                                                              |            |           |                  |          |         |                   |                  |
| 3               | Ratify KPMG LLP as Auditors                                                                                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |

Aflac Incorporated

| Proposal Number | Proposal Text                   | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 4               | Require Independent Board Chair | G          | SH        | Yes              | Against  | Against | For               | For              |

Voting Policy Rationale: A vote FOR this proposal is warranted given the importance of having an independent board chair.

Ballot Details

| Institutional Account Detail (IA Name, IA Number)               | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|-----------------------------------------------------------------|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                  | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,100          | 1,100        |
|                                                                 |                          |               | 04/16/2026      | 04/16/2026    |                      |                |              |
| Total Shares:                                                   |                          |               |                 |               |                      | 1,100          | 1,100        |

Suncor Energy Inc.

|                                |                          |                            |
|--------------------------------|--------------------------|----------------------------|
| Meeting Date: 05/05/2026       | Country: Canada          | Ticker: SU                 |
| Record Date: 03/13/2026        | Meeting Type: Annual     |                            |
| Primary Security ID: 867224107 | Primary CUSIP: 867224107 | Primary ISIN: CA8672241079 |
|                                |                          | Primary SEDOL: B3NB1P2     |

Total Ballots: 1

|                        |                   |                           |                      |
|------------------------|-------------------|---------------------------|----------------------|
| Votable Shares: 14,770 | Shares on Loan: 0 | Shares Instructed: 14,770 | Shares Voted: 14,770 |
|------------------------|-------------------|---------------------------|----------------------|

| Proposal Number | Proposal Text               | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Ian R. Ashby | G          | Mgmt      | Yes              | For      | For     | For               | For              |

Voting Policy Rationale: Vote AGAINST the incumbent chair of the committee responsible for climate risk oversight, Lorraine Mitchelmore, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. Vote AGAINST Lorraine Mitchelmore, EHS&SD Committee Chair, is further warranted: in response to amendments to the Competition Act aimed at addressing "greenwashing," the company temporarily curtailed certain climate-related disclosures, including GHG emissions data and reduction targets. This raises shareholder concerns about transparency, hindering evaluation of its climate commitments. Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. In addition, the company does not have any public reports or information on its website about its sustainability strategy or communications regarding its environmental and social performance. \* Vote AGAINST incumbent chair Russell (Russ) Girling is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining proposed nominees is warranted.

|     |                                   |   |      |     |     |     |         |         |
|-----|-----------------------------------|---|------|-----|-----|-----|---------|---------|
| 1.2 | Elect Director Russell K. Girling | G | Mgmt | Yes | For | For | Against | Against |
|-----|-----------------------------------|---|------|-----|-----|-----|---------|---------|

Voting Policy Rationale: Vote AGAINST the incumbent chair of the committee responsible for climate risk oversight, Lorraine Mitchelmore, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. Vote AGAINST Lorraine Mitchelmore, EHS&SD Committee Chair, is further warranted: in response to amendments to the Competition Act aimed at addressing "greenwashing," the company temporarily curtailed certain climate-related disclosures, including GHG emissions data and reduction targets. This raises shareholder concerns about transparency, hindering evaluation of its climate commitments. Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. In addition, the company does not have any public reports or information on its website about its sustainability strategy or communications regarding its environmental and social performance. \* Vote AGAINST incumbent chair Russell (Russ) Girling is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining proposed nominees is warranted.



| Proposal Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposal Text                         | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Elect Director Lorraine Mitchelmore   | G          | Mgmt      | Yes              | For      | For     | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST the incumbent chair of the committee responsible for climate risk oversight, Lorraine Mitchelmore, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. Vote AGAINST Lorraine Mitchelmore, EHS&amp;SD Committee Chair, is further warranted: in response to amendments to the Competition Act aimed at addressing "greenwashing," the company temporarily curtailed certain climate-related disclosures, including GHG emissions data and reduction targets. This raises shareholder concerns about transparency, hindering evaluation of its climate commitments. Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. In addition, the company does not have any public reports or information on its website about its sustainability strategy or communications regarding its environmental and social performance. * Vote AGAINST incumbent chair Russell (Russ) Girling is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining proposed nominees is warranted.</i></p> |                                       |            |           |                  |          |         |                   |                  |
| 1.8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Elect Director Jane L. Peverett       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| <p><i>Voting Policy Rationale: Vote AGAINST the incumbent chair of the committee responsible for climate risk oversight, Lorraine Mitchelmore, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. Vote AGAINST Lorraine Mitchelmore, EHS&amp;SD Committee Chair, is further warranted: in response to amendments to the Competition Act aimed at addressing "greenwashing," the company temporarily curtailed certain climate-related disclosures, including GHG emissions data and reduction targets. This raises shareholder concerns about transparency, hindering evaluation of its climate commitments. Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. In addition, the company does not have any public reports or information on its website about its sustainability strategy or communications regarding its environmental and social performance. * Vote AGAINST incumbent chair Russell (Russ) Girling is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining proposed nominees is warranted.</i></p> |                                       |            |           |                  |          |         |                   |                  |
| 1.9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Elect Director Christopher R. Seasons | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| <p><i>Voting Policy Rationale: Vote AGAINST the incumbent chair of the committee responsible for climate risk oversight, Lorraine Mitchelmore, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. Vote AGAINST Lorraine Mitchelmore, EHS&amp;SD Committee Chair, is further warranted: in response to amendments to the Competition Act aimed at addressing "greenwashing," the company temporarily curtailed certain climate-related disclosures, including GHG emissions data and reduction targets. This raises shareholder concerns about transparency, hindering evaluation of its climate commitments. Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. In addition, the company does not have any public reports or information on its website about its sustainability strategy or communications regarding its environmental and social performance. * Vote AGAINST incumbent chair Russell (Russ) Girling is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining proposed nominees is warranted.</i></p> |                                       |            |           |                  |          |         |                   |                  |
| 1.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Elect Director M. Jacqueline Sheppard | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| <p><i>Voting Policy Rationale: Vote AGAINST the incumbent chair of the committee responsible for climate risk oversight, Lorraine Mitchelmore, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. Vote AGAINST Lorraine Mitchelmore, EHS&amp;SD Committee Chair, is further warranted: in response to amendments to the Competition Act aimed at addressing "greenwashing," the company temporarily curtailed certain climate-related disclosures, including GHG emissions data and reduction targets. This raises shareholder concerns about transparency, hindering evaluation of its climate commitments. Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. In addition, the company does not have any public reports or information on its website about its sustainability strategy or communications regarding its environmental and social performance. * Vote AGAINST incumbent chair Russell (Russ) Girling is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining proposed nominees is warranted.</i></p> |                                       |            |           |                  |          |         |                   |                  |

**Suncor Energy Inc.**

| <b>Proposal Number</b> | <b>Proposal Text</b>                                                                                                                                                                                                                                        | <b>ESG Pillar</b> | <b>Proponent</b> | <b>Votable Proposal</b> | <b>Mgmt Rec</b> | <b>ISS Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-------------------------|-----------------|----------------|--------------------------|-------------------------|
| 2                      | Ratify KPMG LLP as Auditors                                                                                                                                                                                                                                 | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: Vote FOR the ratification of KPMG LLP as auditor as non-audit fees (6 percent) were reasonable relative to total fees paid to the auditor.</i>                                                                                  |                   |                  |                         |                 |                |                          |                         |
| 3                      | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                            | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: Vote FOR this non-binding advisory resolution as there are no significant issues at this time.</i>                                                                                                                              |                   |                  |                         |                 |                |                          |                         |
|                        | Shareholder Proposal                                                                                                                                                                                                                                        |                   | Mgmt             | No                      |                 |                |                          |                         |
| 4                      | SP 1: Report on Sustainability                                                                                                                                                                                                                              | E, S              | SH               | Yes                     | Against         | Against        | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR this proposal is warranted, as further disclosure would provide additional information on the company's sustainability practices and help shareholders assess the company's management of climate-related risks.</i> |                   |                  |                         |                 |                |                          |                         |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              | Confirmed     | Auto-Instructed | Auto-Approved |                      | 14,770         | 14,770        |
|                                                                    |                             |               | 04/16/2026      | 04/16/2026    |                      |                |               |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>14,770</b>  | <b>14,770</b> |

# The Hershey Company

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 05/05/2026       | <b>Country:</b> USA             | <b>Ticker:</b> HSY                |                               |
| <b>Record Date:</b> 03/06/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 427866108 | <b>Primary CUSIP:</b> 427866108 | <b>Primary ISIN:</b> US4278661081 | <b>Primary SEDOL:</b> 2422806 |
| <b>Total Ballots:</b> 1               |                                 |                                   |                               |
| <b>Votable Shares:</b> 700            | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 700     | <b>Shares Voted:</b> 700      |

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                         | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Christopher W. Brandt                                                                                                                                                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote AGAINST incumbent Governance Committee members Huong Maria Kraus, Timothy Curoe, Deirdre Mahlan, and Harold Singleton III is warranted due to the company's multi-class capital structure, which is not subject to a reasonable time-based sunset provision. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Timothy W. Curoe                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | Against | Against           | Against          |
|                 | Voting Policy Rationale: A vote AGAINST incumbent Governance Committee members Huong Maria Kraus, Timothy Curoe, Deirdre Mahlan, and Harold Singleton III is warranted due to the company's multi-class capital structure, which is not subject to a reasonable time-based sunset provision. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director Huong Maria T. Kraus                                                                                                                                                                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | Against | Against           | Against          |
|                 | Voting Policy Rationale: A vote AGAINST incumbent Governance Committee members Huong Maria Kraus, Timothy Curoe, Deirdre Mahlan, and Harold Singleton III is warranted due to the company's multi-class capital structure, which is not subject to a reasonable time-based sunset provision. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |

The Hershey Company

| Proposal Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Proposal Text                                                  | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Elect Director Deirdre A. Mahlan                               | G          | Mgmt      | Yes              | For      | Against | Against           | Against          |
| Voting Policy Rationale: A vote AGAINST incumbent Governance Committee members Huong Maria Kraus, Timothy Curoe, Deirdre Mahlan, and Harold Singleton III is warranted due to the company's multi-class capital structure, which is not subject to a reasonable time-based sunset provision. Votes FOR the remaining director nominees are warranted.                                                                                                                                                                                                                                                                                                                              |                                                                |            |           |                  |          |         |                   |                  |
| 1e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Elect Director Barry J. Nalebuff                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote AGAINST incumbent Governance Committee members Huong Maria Kraus, Timothy Curoe, Deirdre Mahlan, and Harold Singleton III is warranted due to the company's multi-class capital structure, which is not subject to a reasonable time-based sunset provision. Votes FOR the remaining director nominees are warranted.                                                                                                                                                                                                                                                                                                                              |                                                                |            |           |                  |          |         |                   |                  |
| 1f                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Elect Director Kevin M. Ozan                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote AGAINST incumbent Governance Committee members Huong Maria Kraus, Timothy Curoe, Deirdre Mahlan, and Harold Singleton III is warranted due to the company's multi-class capital structure, which is not subject to a reasonable time-based sunset provision. Votes FOR the remaining director nominees are warranted.                                                                                                                                                                                                                                                                                                                              |                                                                |            |           |                  |          |         |                   |                  |
| 1g                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Elect Director Guy Persaud                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote AGAINST incumbent Governance Committee members Huong Maria Kraus, Timothy Curoe, Deirdre Mahlan, and Harold Singleton III is warranted due to the company's multi-class capital structure, which is not subject to a reasonable time-based sunset provision. Votes FOR the remaining director nominees are warranted.                                                                                                                                                                                                                                                                                                                              |                                                                |            |           |                  |          |         |                   |                  |
| 1h                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Elect Director Marie Quintero-Johnson                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote AGAINST incumbent Governance Committee members Huong Maria Kraus, Timothy Curoe, Deirdre Mahlan, and Harold Singleton III is warranted due to the company's multi-class capital structure, which is not subject to a reasonable time-based sunset provision. Votes FOR the remaining director nominees are warranted.                                                                                                                                                                                                                                                                                                                              |                                                                |            |           |                  |          |         |                   |                  |
| 1i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Elect Director Cordel Robbin-Coker                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote AGAINST incumbent Governance Committee members Huong Maria Kraus, Timothy Curoe, Deirdre Mahlan, and Harold Singleton III is warranted due to the company's multi-class capital structure, which is not subject to a reasonable time-based sunset provision. Votes FOR the remaining director nominees are warranted.                                                                                                                                                                                                                                                                                                                              |                                                                |            |           |                  |          |         |                   |                  |
| 1j                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Elect Director Harold Singleton, III                           | G          | Mgmt      | Yes              | For      | Against | Against           | Against          |
| Voting Policy Rationale: A vote AGAINST incumbent Governance Committee members Huong Maria Kraus, Timothy Curoe, Deirdre Mahlan, and Harold Singleton III is warranted due to the company's multi-class capital structure, which is not subject to a reasonable time-based sunset provision. Votes FOR the remaining director nominees are warranted.                                                                                                                                                                                                                                                                                                                              |                                                                |            |           |                  |          |         |                   |                  |
| 1k                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Elect Director Kirk Tanner                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote AGAINST incumbent Governance Committee members Huong Maria Kraus, Timothy Curoe, Deirdre Mahlan, and Harold Singleton III is warranted due to the company's multi-class capital structure, which is not subject to a reasonable time-based sunset provision. Votes FOR the remaining director nominees are warranted.                                                                                                                                                                                                                                                                                                                              |                                                                |            |           |                  |          |         |                   |                  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ratify Ernst & Young LLP as Auditors                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                |            |           |                  |          |         |                   |                  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Advisory Vote to Ratify Named Executive Officers' Compensation | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted, with caution. Concerns are noted regarding one-time retention equity awards granted to three NEOs, as the awards are not tied to performance vesting criteria and have a relatively short vesting period. In addition, disclosure was lacking in some respects, which limits shareholders' ability to fully understand the awards. Nevertheless, the annual equity awards are primarily performance conditioned, with a multi-year performance period, and the annual incentives are based entirely on pre-set financial metrics. Moreover, pay and performance were reasonably aligned for the year under review. |                                                                |            |           |                  |          |         |                   |                  |

Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|------------------------------------------------------|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|------------------------------------------------------|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# The Hershey Company

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 700            | 700          |
|                                                                    |                             |               | 04/20/2026      | 04/20/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>700</b>     | <b>700</b>   |

**Enbridge Inc.**

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 05/06/2026       | <b>Country:</b> Canada          | <b>Ticker:</b> ENB                |                               |
| <b>Record Date:</b> 03/09/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 29250N105 | <b>Primary CUSIP:</b> 29250N105 | <b>Primary ISIN:</b> CA29250N1050 | <b>Primary SEDOL:</b> 2466149 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 26,500         | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 26,500  | <b>Shares Voted:</b> 26,500   |

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director M.M. (Mike) Ashar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. A vote AGAINST incumbent chair Steven (Steve) Williams is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote FOR the other proposed nominees is warranted.</i></p> |            |           |                  |          |         |                   |                  |
| 1.2             | Elect Director Gaurdie E. Banister                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. A vote AGAINST incumbent chair Steven (Steve) Williams is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote FOR the other proposed nominees is warranted.</i></p> |            |           |                  |          |         |                   |                  |
| 1.3             | Elect Director Susan M. Cunningham                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. A vote AGAINST incumbent chair Steven (Steve) Williams is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote FOR the other proposed nominees is warranted.</i></p> |            |           |                  |          |         |                   |                  |
| 1.4             | Elect Director Gregory L. Ebel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. A vote AGAINST incumbent chair Steven (Steve) Williams is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote FOR the other proposed nominees is warranted.</i></p> |            |           |                  |          |         |                   |                  |



| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.12            | Elect Director Steven W. Williams                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. A vote AGAINST incumbent chair Steven (Steve) Williams is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote FOR the other proposed nominees is warranted.</i></p> |            |           |                  |          |         |                   |                  |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <p><i>Voting Policy Rationale: Vote FOR the ratification of PricewaterhouseCoopers LLP as auditor as non-audit fees (12 percent) were reasonable relative to total fees paid to the auditor.</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |           |                  |          |         |                   |                  |
| 3               | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <p><i>Voting Policy Rationale: Vote FOR this non-binding advisory vote. The initial quantitative pay-for-performance screen has identified a low concern. After applying the financial performance assessment test, the overall quantitative pay-for-performance screen exhibited a medium concern.</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |           |                  |          |         |                   |                  |
| 4               | Re-approve Shareholder Rights Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <p><i>Voting Policy Rationale: Vote FOR the shareholder rights plan because is a "new generation" plan that is structured to protect the interests of shareholders in the event of a bid for their shares.</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              | Confirmed     | Auto-Instructed | Auto-Approved |                      | 26,500         | 26,500        |
|                                                                    |                             |               | 03/23/2026      | 04/02/2026    |                      |                |               |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>26,500</b>  | <b>26,500</b> |

**PepsiCo, Inc.**

|                                |                          |                            |                        |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Meeting Date: 05/06/2026       | Country: USA             | Ticker: PEP                |                        |
| Record Date: 02/26/2026        | Meeting Type: Annual     |                            |                        |
| Primary Security ID: 713448108 | Primary CUSIP: 713448108 | Primary ISIN: US7134481081 | Primary SEDOL: 2681511 |
| Total Ballots: 1               |                          |                            |                        |
| Votable Shares: 800            | Shares on Loan: 0        | Shares Instructed: 800     | Shares Voted: 800      |

| <b>Proposal Number</b> | <b>Proposal Text</b>                                                           | <b>ESG Pillar</b> | <b>Proponent</b> | <b>Votable Proposal</b> | <b>Mgmt Rec</b> | <b>ISS Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|--------------------------------------------------------------------------------|-------------------|------------------|-------------------------|-----------------|----------------|--------------------------|-------------------------|
| 1a                     | Elect Director Jennifer Bailey                                                 | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |                   |                  |                         |                 |                |                          |                         |
| 1b                     | Elect Director Cesar Conde                                                     | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |                   |                  |                         |                 |                |                          |                         |
| 1c                     | Elect Director Ian Cook                                                        | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |                   |                  |                         |                 |                |                          |                         |

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                         | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1d              | Elect Director Edith W. Cooper                                                                                                                                                                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Susan M. Diamond                                                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Dina Dublon                                                                                                                                                                                                                                                                                                                                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Michelle Gass                                                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director David W. Gibbs                                                                                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 1i              | Elect Director Ramon L. Laguarta                                                                                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 1j              | Elect Director Dave J. Lewis                                                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 1k              | Elect Director Robert C. Pohlad                                                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 1l              | Elect Director Daniel Vasella                                                                                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 1m              | Elect Director Alberto Weisser                                                                                                                                                                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 2               | Ratify KPMG LLP as Auditors                                                                                                                                                                                                                                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                                                                                 |            |           |                  |          |         |                   |                  |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted as pay and performance were reasonably aligned for the year in review.                                                                                                                                                                                                                                                 |            |           |                  |          |         |                   |                  |
| 4               | Require Independent Board Chair                                                                                                                                                                                                                                                                                                                                                       | G          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted given the importance of having an independent board chair.                                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 5               | Report on Effectiveness of Human Rights Policies and Oversight                                                                                                                                                                                                                                                                                                                        | S          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. Shareholders would benefit from increased transparency and disclosure on the effectiveness of the company's efforts and management of human rights-related risks in its supply chain.                                                                                                                                 |            |           |                  |          |         |                   |                  |
| 6               | Report on Animal Welfare in Supply Chain                                                                                                                                                                                                                                                                                                                                              | S          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted as additional disclosure would help strengthen the company's stated animal welfare policies and practices. In addition, the disclosure would enable shareholders to better assess the effectiveness of the company's animal welfare efforts and its management and oversight of related risks within its supply chain. |            |           |                  |          |         |                   |                  |

# Cameco Corporation

| <b>Proposal Number</b> | <b>Proposal Text</b>                                                                                                                                                       | <b>ESG Pillar</b> | <b>Proponent</b> | <b>Votable Proposal</b> | <b>Mgmt Rec</b> | <b>ISS Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-------------------------|-----------------|----------------|--------------------------|-------------------------|
| 1.1                    | Elect Director Catherine Gignac                                                                                                                                            | G                 | Mgmt             | Yes                     | For             | For            | For                      |                         |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                               |                   |                  |                         |                 |                |                          |                         |
| 1.2                    | Elect Director Tammy Cook-Searson                                                                                                                                          | G                 | Mgmt             | Yes                     | For             | For            | For                      |                         |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                               |                   |                  |                         |                 |                |                          |                         |
| 1.3                    | Elect Director Tim Gitzel                                                                                                                                                  | G                 | Mgmt             | Yes                     | For             | For            | For                      |                         |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                               |                   |                  |                         |                 |                |                          |                         |
| 1.4                    | Elect Director Marie Inkster                                                                                                                                               | G                 | Mgmt             | Yes                     | For             | For            | For                      |                         |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                               |                   |                  |                         |                 |                |                          |                         |
| 1.5                    | Elect Director Kathryn (Kate) Jackson                                                                                                                                      | G                 | Mgmt             | Yes                     | For             | For            | For                      |                         |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                               |                   |                  |                         |                 |                |                          |                         |
| 1.6                    | Elect Director Don Kayne                                                                                                                                                   | G                 | Mgmt             | Yes                     | For             | For            | For                      |                         |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                               |                   |                  |                         |                 |                |                          |                         |
| 1.7                    | Elect Director Peter Kukielski                                                                                                                                             | G                 | Mgmt             | Yes                     | For             | For            | For                      |                         |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                               |                   |                  |                         |                 |                |                          |                         |
| 1.8                    | Elect Director Dominique Miniere                                                                                                                                           | G                 | Mgmt             | Yes                     | For             | For            | For                      |                         |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                               |                   |                  |                         |                 |                |                          |                         |
| 1.9                    | Elect Director Leontine van Leeuwen-Atkins                                                                                                                                 | G                 | Mgmt             | Yes                     | For             | For            | For                      |                         |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                               |                   |                  |                         |                 |                |                          |                         |
| 2                      | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                 | G                 | Mgmt             | Yes                     | For             | For            | For                      |                         |
|                        | <i>Voting Policy Rationale: Vote FOR the ratification of KPMG LLP as auditor as non-audit fees (4 percent) were reasonable relative to total fees paid to the auditor.</i> |                   |                  |                         |                 |                |                          |                         |

# Cameco Corporation

| <b>Proposal<br/>Number</b>                                                                                                                                                         | <b>Proposal Text</b>                                                                                                                                          | <b>ESG<br/>Pillar</b> | <b>Proponent</b> | <b>Votable<br/>Proposal</b> | <b>Mgmt<br/>Rec</b> | <b>ISS Rec</b> | <b>Voting<br/>Policy<br/>Rec</b> | <b>Vote<br/>Instruction</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|-----------------------------|---------------------|----------------|----------------------------------|-----------------------------|
| 3                                                                                                                                                                                  | Advisory Vote on Executive Compensation Approach                                                                                                              | G                     | Mgmt             | Yes                         | For                 | For            | For                              |                             |
| <i>Voting Policy Rationale: Vote FOR this non-binding advisory resolution as there are no significant issues at this time.</i>                                                     |                                                                                                                                                               |                       |                  |                             |                     |                |                                  |                             |
| 4                                                                                                                                                                                  | The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and AGAINST = No. | G                     | Mgmt             | Yes                         | None                | Refer          | Refer                            |                             |
| <i>Voting Policy Rationale: No recommendation is provided for this "voting" item, as the response is dependent upon a shareholder's citizenship or residency status in Canada.</i> |                                                                                                                                                               |                       |                  |                             |                     |                |                                  |                             |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)            | Custodian<br>Account Number |  | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|-----------------------------------------------------------------|-----------------------------|--|---------------|------------|----------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              |  | Uninstructed  |            |          |                      | 5,200          | 0            |
| <b>Total Shares:</b>                                            |                             |  |               |            |          |                      | <b>5,200</b>   | <b>0</b>     |

**Canadian Natural Resources Limited**

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 05/07/2026       | <b>Country:</b> Canada          | <b>Ticker:</b> CNQ                |                               |
| <b>Record Date:</b> 03/18/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 136385101 | <b>Primary CUSIP:</b> 136385101 | <b>Primary ISIN:</b> CA1363851017 | <b>Primary SEDOL:</b> 2171573 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 25,300         | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 25,300  | <b>Shares Voted:</b> 25,300   |

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                              | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Shelley A.M. Brown                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote WITHHOLD for the incumbent chair of the committee responsible for climate risk oversight, Christopher Fong, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. A vote FOR the remaining director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1.2             | Elect Director M. Elizabeth Cannon                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote WITHHOLD for the incumbent chair of the committee responsible for climate risk oversight, Christopher Fong, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. A vote FOR the remaining director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1.3             | Elect Director N. Murray Edwards                                                                                                                                                                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote WITHHOLD for the incumbent chair of the committee responsible for climate risk oversight, Christopher Fong, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. A vote FOR the remaining director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1.4             | Elect Director Christopher L. Fong                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | Withhold          | Withhold         |
|                 | Voting Policy Rationale: Vote WITHHOLD for the incumbent chair of the committee responsible for climate risk oversight, Christopher Fong, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. A vote FOR the remaining director nominees is warranted. |            |           |                  |          |         |                   |                  |

Canadian Natural Resources Limited

| Proposal Number                                                                                                                                                                                                                                                                                                            | Proposal Text                                                                                          | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.5                                                                                                                                                                                                                                                                                                                        | Elect Director Gordon D. Giffin                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote WITHHOLD for the incumbent chair of the committee responsible for climate risk oversight, Christopher Fong, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. A vote FOR the remaining director nominees is warranted. |                                                                                                        |            |           |                  |          |         |                   |                  |
| 1.6                                                                                                                                                                                                                                                                                                                        | Elect Director Christine M. Healy                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote WITHHOLD for the incumbent chair of the committee responsible for climate risk oversight, Christopher Fong, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. A vote FOR the remaining director nominees is warranted. |                                                                                                        |            |           |                  |          |         |                   |                  |
| 1.7                                                                                                                                                                                                                                                                                                                        | Elect Director Grant E. Isaac                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote WITHHOLD for the incumbent chair of the committee responsible for climate risk oversight, Christopher Fong, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. A vote FOR the remaining director nominees is warranted. |                                                                                                        |            |           |                  |          |         |                   |                  |
| 1.8                                                                                                                                                                                                                                                                                                                        | Elect Director Steve W. Laut                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote WITHHOLD for the incumbent chair of the committee responsible for climate risk oversight, Christopher Fong, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. A vote FOR the remaining director nominees is warranted. |                                                                                                        |            |           |                  |          |         |                   |                  |
| 1.9                                                                                                                                                                                                                                                                                                                        | Elect Director Frank J. McKenna                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote WITHHOLD for the incumbent chair of the committee responsible for climate risk oversight, Christopher Fong, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. A vote FOR the remaining director nominees is warranted. |                                                                                                        |            |           |                  |          |         |                   |                  |
| 1.10                                                                                                                                                                                                                                                                                                                       | Elect Director Scott G. Stauth                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote WITHHOLD for the incumbent chair of the committee responsible for climate risk oversight, Christopher Fong, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. A vote FOR the remaining director nominees is warranted. |                                                                                                        |            |           |                  |          |         |                   |                  |
| 1.11                                                                                                                                                                                                                                                                                                                       | Elect Director David A. Tuer                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote WITHHOLD for the incumbent chair of the committee responsible for climate risk oversight, Christopher Fong, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. A vote FOR the remaining director nominees is warranted. |                                                                                                        |            |           |                  |          |         |                   |                  |
| 1.12                                                                                                                                                                                                                                                                                                                       | Elect Director Annette M. Verschuren                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote WITHHOLD for the incumbent chair of the committee responsible for climate risk oversight, Christopher Fong, is warranted because the company is not aligned with investor expectations on Net Zero by 2050 targets and commitments. A vote FOR the remaining director nominees is warranted. |                                                                                                        |            |           |                  |          |         |                   |                  |
| 2                                                                                                                                                                                                                                                                                                                          | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR the ratification of PricewaterhouseCoopers LLP as auditor as non-audit fees (3 percent) were reasonable relative to total fees paid to the auditor.                                                                                                                                      |                                                                                                        |            |           |                  |          |         |                   |                  |
| 3                                                                                                                                                                                                                                                                                                                          | Advisory Vote on Executive Compensation Approach                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR this non-binding advisory resolution as there are no significant issues at this time.                                                                                                                                                                                                    |                                                                                                        |            |           |                  |          |         |                   |                  |

Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|------------------------------------------------------|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|------------------------------------------------------|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

**Canadian Natural Resources Limited**

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              | Confirmed     | Auto-Instructed | Auto-Approved |                      | 25,300         | 25,300        |
|                                                                    |                             |               | 04/19/2026      | 04/19/2026    |                      |                |               |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>25,300</b>  | <b>25,300</b> |

**T. Rowe Price Group, Inc.**

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 05/07/2026       | <b>Country:</b> USA             | <b>Ticker:</b> TROW               |                               |
| <b>Record Date:</b> 02/20/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 74144T108 | <b>Primary CUSIP:</b> 74144T108 | <b>Primary ISIN:</b> US74144T1088 | <b>Primary SEDOL:</b> 2702337 |

|                              |                          |                                 |                            |
|------------------------------|--------------------------|---------------------------------|----------------------------|
| <b>Total Ballots: 1</b>      |                          |                                 |                            |
| <b>Votable Shares:</b> 1,200 | <b>Shares on Loan:</b> 0 | <b>Shares Instructed:</b> 1,200 | <b>Shares Voted:</b> 1,200 |

| Proposal Number | Proposal Text                                                           | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Glenn R. August                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Mark S. Bartlett                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director William P. Donnelly                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1d              | Elect Director Dina Dublon                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Allan C. Golston                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Robert F. MacLellan                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Eileen P. Rominger                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director Robert W. Sharps                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1i              | Elect Director Cynthia F. Smith                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1j              | Elect Director Robert J. Stevens                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |

**T. Rowe Price Group, Inc.**

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                       | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1k              | Elect Director Richard R. Verma                                                                                                                                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 1l              | Elect Director Sandra S. Wijnberg                                                                                                                                                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 1m              | Elect Director Alan D. Wilson                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                             |            |           |                  |          |         |                   |                  |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted as pay and performance are reasonably aligned for the year in review. A majority of cash and equity incentives are awarded based on financial measures, and half of equity awards vest based on an additional performance metric, measured over a multi-year period. |            |           |                  |          |         |                   |                  |
| 3               | Ratify KPMG LLP as Auditors                                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)            | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|-----------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,200          | 1,200        |
|                                                                 |                             |               | 04/06/2026      | 04/07/2026    |                      |                |              |
|                                                                 |                             |               |                 |               | Total Shares:        | 1,200          | 1,200        |

# TC Energy Corporation

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 05/07/2026       | <b>Country:</b> Canada          | <b>Ticker:</b> TRP                |                               |
| <b>Record Date:</b> 03/20/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 87807B107 | <b>Primary CUSIP:</b> 87807B107 | <b>Primary ISIN:</b> CA87807B1076 | <b>Primary SEDOL:</b> BJMY6G0 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 12,480         | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 12,480  | <b>Shares Voted:</b> 12,480   |

| Proposal Number | Proposal Text                                                                                                         | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Scott Bonham                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.2             | Elect Director Cheryl F. Campbell                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.3             | Elect Director Michael R. Culbert                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |
| 1.4             | Elect Director William D. Johnson                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time. |            |           |                  |          |         |                   |                  |

# TC Energy Corporation

| Proposal Number | Proposal Text                                                                                                                                                                                                     | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.5             | Elect Director Susan C. Jones                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                             |            |           |                  |          |         |                   |                  |
| 1.6             | Elect Director John E. Lowe                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                             |            |           |                  |          |         |                   |                  |
| 1.7             | Elect Director Dawn Madahbee Leach                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                             |            |           |                  |          |         |                   |                  |
| 1.8             | Elect Director François L. Poirier                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                             |            |           |                  |          |         |                   |                  |
| 1.9             | Elect Director Una Power                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                             |            |           |                  |          |         |                   |                  |
| 1.10            | Elect Director Mary Pat Salomone                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                             |            |           |                  |          |         |                   |                  |
| 1.11            | Elect Director Siim A. Vanaselja                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                             |            |           |                  |          |         |                   |                  |
| 1.12            | Elect Director Thierry Vandal                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                             |            |           |                  |          |         |                   |                  |
| 1.13            | Elect Director Dheeraj "D" Verma                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                             |            |           |                  |          |         |                   |                  |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR the ratification of KPMG LLP as auditor as non-audit fees (7 percent) were reasonable relative to total fees paid to the auditor.                                               |            |           |                  |          |         |                   |                  |
| 3               | Advisory Vote on Executive Compensation Approach                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR this non-binding advisory resolution. After applying the financial performance assessment test, the overall quantitative pay-for-performance screen exhibited a medium concern. |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)            | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|-----------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| FDP Canadian Dividend Equity Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              | Confirmed     | Auto-Instructed | Auto-Approved |                      | 12,480         | 12,480        |
|                                                                 |                             |               | 04/22/2026      | 04/22/2026    |                      |                |               |
|                                                                 |                             |               |                 |               | <b>Total Shares:</b> | <b>12,480</b>  | <b>12,480</b> |

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 05/07/2026       | <b>Country:</b> USA             | <b>Ticker:</b> UPS                |                               |
| <b>Record Date:</b> 03/09/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 911312106 | <b>Primary CUSIP:</b> 911312106 | <b>Primary ISIN:</b> US9113121068 | <b>Primary SEDOL:</b> 2517382 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 1,000          | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 1,000   | <b>Shares Voted:</b> 1,000    |

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                      | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Rodney Adkins                                                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote AGAINST board chairman and chair of the combined nominating and governance committee William (Bill) Johnson is warranted as he is considered to be the director most responsible for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. A vote FOR the remaining director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Eva Boratto                                                                                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote AGAINST board chairman and chair of the combined nominating and governance committee William (Bill) Johnson is warranted as he is considered to be the director most responsible for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. A vote FOR the remaining director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director Kevin Clark                                                                                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote AGAINST board chairman and chair of the combined nominating and governance committee William (Bill) Johnson is warranted as he is considered to be the director most responsible for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. A vote FOR the remaining director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1d              | Elect Director Wayne Hewett                                                                                                                                                                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote AGAINST board chairman and chair of the combined nominating and governance committee William (Bill) Johnson is warranted as he is considered to be the director most responsible for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. A vote FOR the remaining director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Angela Hwang                                                                                                                                                                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote AGAINST board chairman and chair of the combined nominating and governance committee William (Bill) Johnson is warranted as he is considered to be the director most responsible for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. A vote FOR the remaining director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director William Johnson                                                                                                                                                                                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | Against | Against           | Against          |
|                 | Voting Policy Rationale: A vote AGAINST board chairman and chair of the combined nominating and governance committee William (Bill) Johnson is warranted as he is considered to be the director most responsible for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. A vote FOR the remaining director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Franck Moison                                                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote AGAINST board chairman and chair of the combined nominating and governance committee William (Bill) Johnson is warranted as he is considered to be the director most responsible for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. A vote FOR the remaining director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director John Morikis                                                                                                                                                                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote AGAINST board chairman and chair of the combined nominating and governance committee William (Bill) Johnson is warranted as he is considered to be the director most responsible for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. A vote FOR the remaining director nominees is warranted. |            |           |                  |          |         |                   |                  |

**United Parcel Service, Inc.**

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1i              | Elect Director Christiana Smith Shi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote AGAINST board chairman and chair of the combined nominating and governance committee William (Bill) Johnson is warranted as he is considered to be the director most responsible for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. A vote FOR the remaining director nominees is warranted.                                                                                                                                                                                                                                                 |            |           |                  |          |         |                   |                  |
| 1j              | Elect Director Russell Stokes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote AGAINST board chairman and chair of the combined nominating and governance committee William (Bill) Johnson is warranted as he is considered to be the director most responsible for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. A vote FOR the remaining director nominees is warranted.                                                                                                                                                                                                                                                 |            |           |                  |          |         |                   |                  |
| 1k              | Elect Director Carol Tome                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote AGAINST board chairman and chair of the combined nominating and governance committee William (Bill) Johnson is warranted as he is considered to be the director most responsible for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. A vote FOR the remaining director nominees is warranted.                                                                                                                                                                                                                                                 |            |           |                  |          |         |                   |                  |
| 1l              | Elect Director Kevin Warsh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote AGAINST board chairman and chair of the combined nominating and governance committee William (Bill) Johnson is warranted as he is considered to be the director most responsible for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision. A vote FOR the remaining director nominees is warranted.                                                                                                                                                                                                                                                 |            |           |                  |          |         |                   |                  |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. Although concerns are noted for the rigor of goal setting and the application of positive discretion in the annual incentive and the lack of forward-looking disclosure in the long-term incentive, pay and performance are reasonably aligned at this time. Long-term incentives are predominantly performance-based with comprehensive retrospective disclosure of performance targets and vesting levels, and annual incentives are entirely based on pre-set objective metrics with awards earned below target despite the application of positive discretion. |            |           |                  |          |         |                   |                  |
| 3               | Approve Omnibus Stock Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Based on the Equity Plan Scorecard evaluation (EPSC), a vote FOR this proposal is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 4               | Ratify Deloitte & Touche LLP as Auditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |
| 5               | Approve Recapitalization Plan for all Stock to Have One-vote per Share                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | G          | SH        | Yes              | Against  | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. While ownership of the company's super-voting Class A shares is not particularly concentrated and the company maintains mechanisms to protect against any single shareholder gaining such a controlling interest, dual class share structures can nevertheless disenfranchise public shareholders, who must hold stock with inferior voting rights, and limit their ability to hold directors accountable and enact broadly supported governance changes.                                                                                                          |            |           |                  |          |         |                   |                  |
| 6               | Disclose Third-Party Evaluation of Impact of Operations on BIPOC and Low-Income Communities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | E          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the proposal is warranted as a third-party assessment would help shareholders assess the company's management of environmental justice issues, as well as adequately track progress on these issues.                                                                                                                                                                                                                                                                                                                                                                                           |            |           |                  |          |         |                   |                  |

**United Parcel Service, Inc.**

| <b>Proposal Number</b> | <b>Proposal Text</b>                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>ESG Pillar</b> | <b>Proponent</b> | <b>Votable Proposal</b> | <b>Mgmt Rec</b> | <b>ISS Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-------------------------|-----------------|----------------|--------------------------|-------------------------|
| 7                      | Report on Aligning Operations and Investments with Carbon Neutrality Goal<br><br>Voting Policy Rationale: A vote FOR this proposal is warranted, as additional information on the company's efforts to reduce its carbon footprint in line with its 2050 carbon neutrality goal would allow investors to better understand how the company is managing its transition to a low carbon economy and mitigating climate change-related risks. | E                 | SH               | Yes                     | Against         | Against        | For                      | For                     |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,000          | 1,000        |
|                                                                    |                             |               | 04/20/2026      | 04/20/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>1,000</b>   | <b>1,000</b> |

**Barrick Mining Corporation**

|                                |                          |                            |                        |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Meeting Date: 05/08/2026       | Country: Canada          | Ticker: ABX                |                        |
| Record Date: 03/09/2026        | Meeting Type: Annual     |                            |                        |
| Primary Security ID: 06849F108 | Primary CUSIP: 06849F108 | Primary ISIN: CA06849F1080 | Primary SEDOL: BNM23Q1 |
|                                | Total Ballots: 1         |                            |                        |
| Votable Shares: 20,100         | Shares on Loan: 0        | Shares Instructed: 20,100  | Shares Voted: 20,100   |

| Proposal Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Proposal Text                     | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director Helen Cai          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| <p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. * Vote WITHHOLD for incumbent chair John Thornton is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining nominees.</i></p> |                                   |            |           |                  |          |         |                   |                  |
| 1.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director Brian L. Greenspun | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| <p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. * Vote WITHHOLD for incumbent chair John Thornton is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining nominees.</i></p> |                                   |            |           |                  |          |         |                   |                  |
| 1.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director J. Brett Harvey    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| <p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. * Vote WITHHOLD for incumbent chair John Thornton is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining nominees.</i></p> |                                   |            |           |                  |          |         |                   |                  |

# Barrick Mining Corporation

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.4             | Elect Director Mark F. Hill                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. * Vote WITHHOLD for incumbent chair John Thornton is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining nominees. |            |           |                  |          |         |                   |                  |
| 1.5             | Elect Director Anne N. Kabagambe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. * Vote WITHHOLD for incumbent chair John Thornton is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining nominees. |            |           |                  |          |         |                   |                  |
| 1.6             | Elect Director Robert A.P. Samek                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. * Vote WITHHOLD for incumbent chair John Thornton is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining nominees. |            |           |                  |          |         |                   |                  |
| 1.7             | Elect Director Loreto Silva                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. * Vote WITHHOLD for incumbent chair John Thornton is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining nominees. |            |           |                  |          |         |                   |                  |
| 1.8             | Elect Director John L. Thornton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | Withhold          | Withhold         |
|                 | Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. * Vote WITHHOLD for incumbent chair John Thornton is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining nominees. |            |           |                  |          |         |                   |                  |
| 1.9             | Elect Director Pekka J. Vauramo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social, and governance risks. * Vote WITHHOLD for incumbent chair John Thornton is warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. Vote FOR the remaining nominees. |            |           |                  |          |         |                   |                  |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR the ratification of PricewaterhouseCoopers LLP as auditor as non-audit fees (2 percent) were reasonable relative to total fees paid to the auditor.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |           |                  |          |         |                   |                  |
| 3               | Advisory Vote on Executive Compensation Approach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR this non-binding advisory resolution as there are no significant issues at this time.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |

### Ballot Details

**Illinois Tool Works Inc.**

| Proposal Number | Proposal Text                                                           | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Daniel J. Brutto                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Susan Crown                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director Darrell L. Ford                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1d              | Elect Director Kelly J. Grier                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director James W. Griffith                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Jay L. Henderson                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Jaime Irick                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director Richard H. Lenny                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1i              | Elect Director Christopher A. O’Herlihy                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1j              | Elect Director E. Scott Santi                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1k              | Elect Director Jennifer F. Scanlon                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |

## Illinois Tool Works Inc.

| <b>Proposal Number</b> | <b>Proposal Text</b>                                                                                                                                                                                                                                                                                                    | <b>ESG Pillar</b> | <b>Proponent</b> | <b>Votable Proposal</b> | <b>Mgmt Rec</b> | <b>ISS Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-------------------------|-----------------|----------------|--------------------------|-------------------------|
| 1l                     | Elect Director David B. Smith, Jr.                                                                                                                                                                                                                                                                                      | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>                                                                                                                                                                                                                                          |                   |                  |                         |                 |                |                          |                         |
| 1m                     | Elect Director Pamela B. Strobel                                                                                                                                                                                                                                                                                        | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>                                                                                                                                                                                                                                          |                   |                  |                         |                 |                |                          |                         |
| 2                      | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                                                                                                          | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR this proposal is warranted. Pay and performance are reasonably aligned for the year in review, and the annual incentive was entirely tied to pre-set financial metrics. Additionally, long-term incentives were half performance-based with a multi-year measurement period.</i> |                   |                  |                         |                 |                |                          |                         |
| 3                      | Ratify Deloitte & Touche LLP as Auditors                                                                                                                                                                                                                                                                                | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>                                                                                                                                                                                                                            |                   |                  |                         |                 |                |                          |                         |
| 4                      | Adopt Policy on Improved Majority Voting for Election of Directors                                                                                                                                                                                                                                                      | G                 | SH               | Yes                     | Against         | Against        | Against                  | Against                 |
|                        | <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted, as there are no recurring issues regarding failed director elections at the company suggesting that a mandatory resignation policy is needed.</i>                                                                                                |                   |                  |                         |                 |                |                          |                         |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 500            | 500          |
|                                                                    |                             |               | 04/13/2026      | 04/13/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>500</b>     | <b>500</b>   |

**Wheaton Precious Metals Corp.**

|                                       |                                     |                                   |                               |
|---------------------------------------|-------------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 05/08/2026       | <b>Country:</b> Canada              | <b>Ticker:</b> WPM                |                               |
| <b>Record Date:</b> 03/13/2026        | <b>Meeting Type:</b> Annual/Special |                                   |                               |
| <b>Primary Security ID:</b> 962879102 | <b>Primary CUSIP:</b> 962879102     | <b>Primary ISIN:</b> CA9628791027 | <b>Primary SEDOL:</b> BF13KN5 |
|                                       | <b>Total Ballots:</b> 1             |                                   |                               |
| <b>Votable Shares:</b> 5,400          | <b>Shares on Loan:</b> 0            | <b>Shares Instructed:</b> 5,400   | <b>Shares Voted:</b> 5,400    |

| <b>Proposal Number</b> | <b>Proposal Text</b>                                                                                                         | <b>ESG Pillar</b> | <b>Proponent</b> | <b>Votable Proposal</b> | <b>Mgmt Rec</b> | <b>ISS Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-------------------------|-----------------|----------------|--------------------------|-------------------------|
| 1a                     | Elect Director George L. Brack                                                                                               | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                   |                  |                         |                 |                |                          |                         |
| 1b                     | Elect Director Jaimie Donovan                                                                                                | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                   |                  |                         |                 |                |                          |                         |
| 1c                     | Elect Director Chantal Gosselin                                                                                              | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                   |                  |                         |                 |                |                          |                         |

Wheaton Precious Metals Corp.

| Proposal Number                                                                                                                                                                                                                                                                    | Proposal Text                                                                  | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1d                                                                                                                                                                                                                                                                                 | Elect Director Haytham Hodaly                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                              |                                                                                |            |           |                  |          |         |                   |                  |
| 1e                                                                                                                                                                                                                                                                                 | Elect Director Jeane Hull                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                              |                                                                                |            |           |                  |          |         |                   |                  |
| 1f                                                                                                                                                                                                                                                                                 | Elect Director Glenn Ives                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                              |                                                                                |            |           |                  |          |         |                   |                  |
| 1g                                                                                                                                                                                                                                                                                 | Elect Director Charles A. Jeannes                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                              |                                                                                |            |           |                  |          |         |                   |                  |
| 1h                                                                                                                                                                                                                                                                                 | Elect Director Marilyn Schonberger                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                              |                                                                                |            |           |                  |          |         |                   |                  |
| 1i                                                                                                                                                                                                                                                                                 | Elect Director Randy V. J. Smallwood                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                              |                                                                                |            |           |                  |          |         |                   |                  |
| 1j                                                                                                                                                                                                                                                                                 | Elect Director Srinivasan Venkatakrishnan                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                                                                                                                              |                                                                                |            |           |                  |          |         |                   |                  |
| 2                                                                                                                                                                                                                                                                                  | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR the ratification of Deloitte LLP as auditor as non-audit fees (2 percent) were reasonable relative to total fees paid to the auditor.                                                                                                            |                                                                                |            |           |                  |          |         |                   |                  |
| 3                                                                                                                                                                                                                                                                                  | Advisory Vote on Executive Compensation Approach                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: Vote FOR this non-binding advisory resolution. The quantitative pay-for-performance screen has identified a medium concern. However, overall, the company has demonstrated adequate stewardship of investors' interests regarding executive compensation. |                                                                                |            |           |                  |          |         |                   |                  |

Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)            | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|-----------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              | Confirmed     | Auto-Instructed | Auto-Approved |                      | 5,400          | 5,400        |
|                                                                 |                             |               | 04/11/2026      | 04/11/2026    |                      |                |              |
|                                                                 |                             |               |                 |               | Total Shares:        | 5,400          | 5,400        |

Franco-Nevada Corporation

|                                |                              |                            |
|--------------------------------|------------------------------|----------------------------|
| Meeting Date: 05/12/2026       | Country: Canada              | Ticker: FNV                |
| Record Date: 03/17/2026        | Meeting Type: Annual/Special |                            |
| Primary Security ID: 351858105 | Primary CUSIP: 351858105     | Primary ISIN: CA3518581051 |
|                                |                              | Primary SEDOL: B29NF31     |

# Franco-Nevada Corporation

**Total Ballots: 1**

**Votable Shares:** 2,300**Shares on Loan: 0****Shares Instructed:** 2,300**Shares Voted:** 2,300

| Proposal Number | Proposal Text                                                                                                                                                                                | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Tom Albanese                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                                                 |            |           |                  |          |         |                   |                  |
| 1.2             | Elect Director Paul Brink                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                                                 |            |           |                  |          |         |                   |                  |
| 1.3             | Elect Director Hugo Dryland                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                                                 |            |           |                  |          |         |                   |                  |
| 1.4             | Elect Director Derek W. Evans                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                                                 |            |           |                  |          |         |                   |                  |
| 1.5             | Elect Director Catharine Farrow                                                                                                                                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                                                 |            |           |                  |          |         |                   |                  |
| 1.6             | Elect Director Maureen Jensen                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                                                 |            |           |                  |          |         |                   |                  |
| 1.7             | Elect Director Jennifer Maki                                                                                                                                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                                                 |            |           |                  |          |         |                   |                  |
| 1.8             | Elect Director Daniel Malchuk                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                                                 |            |           |                  |          |         |                   |                  |
| 1.9             | Elect Director Jacques Perron                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>                                                                 |            |           |                  |          |         |                   |                  |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                                                                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR the ratification of PricewaterhouseCoopers LLP as auditor as non-audit fees (8 percent) were reasonable relative to total fees paid to the auditor.</i> |            |           |                  |          |         |                   |                  |
| 3               | Advisory Vote on Executive Compensation Approach                                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR this non-binding advisory resolution as there are no significant issues at this time.</i>                                                               |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              | Confirmed     | Auto-Instructed | Auto-Approved |                      | 2,300          | 2,300        |
|                                                                    |                             |               | 04/14/2026      | 04/14/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>2,300</b>   | <b>2,300</b> |

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 05/14/2026       | <b>Country:</b> Canada          | <b>Ticker:</b> MFC                |                               |
| <b>Record Date:</b> 03/16/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 56501R106 | <b>Primary CUSIP:</b> 56501R106 | <b>Primary ISIN:</b> CA56501R1064 | <b>Primary SEDOL:</b> 2492519 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 20,670         | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 20,670  | <b>Shares Voted:</b> 20,670   |

| Proposal Number | Proposal Text                                                                                                                                                                | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.1             | Elect Director Nicole S. Arnaboldi                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.2             | Elect Director Guy L.T. Bainbridge                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.3             | Elect Director Nancy J. Carroll                                                                                                                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.4             | Elect Director Julie E. Dickson                                                                                                                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.5             | Elect Director J. Michael Durland                                                                                                                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.6             | Elect Director Donald P. Kanak                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.7             | Elect Director Donald R. Lindsay                                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.8             | Elect Director Anna Manning                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.9             | Elect Director John S. Montalbano                                                                                                                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.10            | Elect Director May Tan                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.11            | Elect Director Leigh E. Turner                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.12            | Elect Director Philip J. Witherington                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 1.13            | Elect Director John W. P-K. Wong                                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.                                                        |            |           |                  |          |         |                   |                  |
| 2               | Ratify Ernst & Young LLP as Auditors                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Vote FOR the ratification of Ernst & Young LLP as auditor as non-audit fees (3 percent) were reasonable relative to total fees paid to the auditor. |            |           |                  |          |         |                   |                  |

**EOG Resources, Inc.**

*Voting Policy Rationale: Vote FOR this non-binding advisory resolution as there are no significant issues at this time.*

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | FPA7SSTA 01 OM              | Confirmed     | Auto-Instructed | Auto-Approved |                      | 20,670         | 20,670        |
|                                                                    |                             |               | 04/11/2026      | 04/12/2026    |                      |                |               |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>20,670</b>  | <b>20,670</b> |

**Mondelez International, Inc.**

| Ballot Details                                                     |                             |               |                 |               |                      |              |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|--------------|
| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Shares Voted |
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,300        |
|                                                                    |                             |               | 04/30/2026      | 04/30/2026    |                      |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>1,300</b> |

**Mondelez International, Inc.**

| Meeting Date: 05/20/2026       |                                                                         | Country: USA             |           |                  | Ticker: MDLZ               |         |                        |                  |
|--------------------------------|-------------------------------------------------------------------------|--------------------------|-----------|------------------|----------------------------|---------|------------------------|------------------|
| Record Date: 03/11/2026        |                                                                         | Meeting Type: Annual     |           |                  |                            |         |                        |                  |
| Primary Security ID: 609207105 |                                                                         | Primary CUSIP: 609207105 |           |                  | Primary ISIN: US6092071058 |         | Primary SEDOL: B8CKK03 |                  |
|                                |                                                                         | Total Ballots: 1         |           |                  |                            |         |                        |                  |
| Votable Shares: 2,900          |                                                                         | Shares on Loan: 0        |           |                  | Shares Instructed: 2,900   |         | Shares Voted: 2,900    |                  |
| Proposal Number                | Proposal Text                                                           | ESG Pillar               | Proponent | Votable Proposal | Mgmt Rec                   | ISS Rec | Voting Policy Rec      | Vote Instruction |
| 1.1                            | Elect Director Ertharin Cousin                                          | G                        | Mgmt      | Yes              | For                        | For     | For                    | For              |
|                                | Voting Policy Rationale: A vote FOR the director nominees is warranted. |                          |           |                  |                            |         |                        |                  |
| 1.2                            | Elect Director Cees 't Hart                                             | G                        | Mgmt      | Yes              | For                        | For     | For                    | For              |
|                                | Voting Policy Rationale: A vote FOR the director nominees is warranted. |                          |           |                  |                            |         |                        |                  |
| 1.3                            | Elect Director Nancy McKinstry                                          | G                        | Mgmt      | Yes              | For                        | For     | For                    | For              |
|                                | Voting Policy Rationale: A vote FOR the director nominees is warranted. |                          |           |                  |                            |         |                        |                  |

**Mondelez International, Inc.**

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                          | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1.4             | Elect Director Brian J. McNamara                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                |            |           |                  |          |         |                   |                  |
| 1.5             | Elect Director Jorge S. Mesquita                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                |            |           |                  |          |         |                   |                  |
| 1.6             | Elect Director Jane Hamilton Nielsen                                                                                                                                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                |            |           |                  |          |         |                   |                  |
| 1.7             | Elect Director Paula A. Price                                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                |            |           |                  |          |         |                   |                  |
| 1.8             | Elect Director Patrick T. Siewert                                                                                                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                |            |           |                  |          |         |                   |                  |
| 1.9             | Elect Director Michael A. Todman                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                |            |           |                  |          |         |                   |                  |
| 1.10            | Elect Director Dirk Van de Put                                                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                |            |           |                  |          |         |                   |                  |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. Annual incentives were primarily based on pre-set financial metrics and paid out below target consistent with recent company performance. Annual equity awards were largely performance-conditioned and measured over a multi-year performance period. |            |           |                  |          |         |                   |                  |
| 3               | Ratify PricewaterhouseCoopers LLP as Auditors                                                                                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                  |            |           |                  |          |         |                   |                  |
| 4               | Issue Report Evaluating Company's Plastic Packaging Policies                                                                                                                                                                                                                                                           | E, S       | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | Voting Policy Rationale: A vote AGAINST this proposal is warranted. The request of the proposal is considered overly prescriptive. Further, there are currently no significant related controversies that would warrant publishing such a report, which would be costly and unduly burdensome for the company.         |            |           |                  |          |         |                   |                  |
| 5               | Require Independent Board Chair                                                                                                                                                                                                                                                                                        | G          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted given the importance of having an independent board chair.                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 2,900          | 2,900        |
|                                                                    |                             |               | 04/27/2026      | 04/27/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>2,900</b>   | <b>2,900</b> |

**Merck & Co., Inc.**

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 05/26/2026       | <b>Country:</b> USA             | <b>Ticker:</b> MRK                |                               |
| <b>Record Date:</b> 03/27/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 58933Y105 | <b>Primary CUSIP:</b> 58933Y105 | <b>Primary ISIN:</b> US58933Y1055 | <b>Primary SEDOL:</b> 2778844 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 1,500          | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 1,500   | <b>Shares Voted:</b> 1,500    |

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                   | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Douglas M. Baker, Jr.                                                                                                                                                                                                                                                                            | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Mary Ellen Coe                                                                                                                                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director Pamela J. Craig                                                                                                                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 1d              | Elect Director Robert M. Davis                                                                                                                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Thomas H. Glocer                                                                                                                                                                                                                                                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Surendralal L. Karsanbhai                                                                                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Risa J. Lavizzo-Mourey                                                                                                                                                                                                                                                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director Stephen L. Mayo                                                                                                                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 1i              | Elect Director Paul B. Rothman                                                                                                                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 1j              | Elect Director Patricia F. Russo                                                                                                                                                                                                                                                                                | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 1k              | Elect Director Christine E. Seidman                                                                                                                                                                                                                                                                             | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 1l              | Elect Director Inge G. Thulin                                                                                                                                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 1m              | Elect Director Kathy J. Warden                                                                                                                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                         |            |           |                  |          |         |                   |                  |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                                                                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted. Pay and performance are reasonably aligned for the year under review. Moreover, although some concerns exist, payouts under the STI and PSU programs are commensurate with recent and longer-term company performance and shareholder outcomes. |            |           |                  |          |         |                   |                  |

**Merck & Co., Inc.**

| Proposal Number | Proposal Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 3               | Ratify PricewaterhouseCoopers LLP as Auditors                                                                                                                                                                                                                                                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                                                                                                                                                                               |            |           |                  |          |         |                   |                  |
| 4               | Report on Risks Associated with Race, Gender, or Identity-Based Recruitment                                                                                                                                                                                                                                                                                                                                                                                                         | E, S       | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | Voting Policy Rationale: A vote AGAINST this proposal is warranted. The company's disclosures show that it is an equal opportunity employer committed to hiring on merit and that it recruits and hires qualified talent from a variety of backgrounds, experiences, and perspectives. In addition, the company has related oversight mechanisms and risk management processes in place, and there do not appear to be any related significant controversies involving the company. |            |           |                  |          |         |                   |                  |
| 5               | Report on Gender-Based Compensation and Health Benefit Inequities                                                                                                                                                                                                                                                                                                                                                                                                                   | E, S       | SH        | Yes              | Against  | Against | Against           | Against          |
|                 | Voting Policy Rationale: A vote AGAINST this resolution is warranted as the company appears to provide competitive healthcare benefits, reports on pay equity, and there is no evidence that the company is offering health care in a discriminatory manner based on gender.                                                                                                                                                                                                        |            |           |                  |          |         |                   |                  |
| 6               | Report on Political Contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S          | SH        | Yes              | Against  | Against | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted, as the requested report would further bolster the company's stated values and efforts, and would enable shareholders to have a more comprehensive understanding of how the company oversees and manages related risks.                                                                                                                                                                                              |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,500          | 1,500        |
|                                                                    |                             |               | 05/11/2026      | 05/11/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>1,500</b>   | <b>1,500</b> |

**UnitedHealth Group Incorporated**

|                                |                          |                            |                        |
|--------------------------------|--------------------------|----------------------------|------------------------|
| Meeting Date: 06/01/2026       | Country: USA             | Ticker: UNH                |                        |
| Record Date: 04/02/2026        | Meeting Type: Annual     |                            |                        |
| Primary Security ID: 91324P102 | Primary CUSIP: 91324P102 | Primary ISIN: US91324P1021 | Primary SEDOL: 2917766 |
| Total Ballots: 1               |                          |                            |                        |
| Votable Shares: 600            | Shares on Loan: 0        | Shares Instructed: 600     | Shares Voted: 600      |

| <b>Proposal Number</b> | <b>Proposal Text</b>                                                           | <b>ESG Pillar</b> | <b>Proponent</b> | <b>Votable Proposal</b> | <b>Mgmt Rec</b> | <b>ISS Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|--------------------------------------------------------------------------------|-------------------|------------------|-------------------------|-----------------|----------------|--------------------------|-------------------------|
| 1a                     | Elect Director Charles Baker                                                   | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |                   |                  |                         |                 |                |                          |                         |
| 1b                     | Elect Director Timothy Flynn                                                   | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |                   |                  |                         |                 |                |                          |                         |
| 1c                     | Elect Director Paul R. Garcia                                                  | G                 | Mgmt             | Yes                     | For             | For            | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |                   |                  |                         |                 |                |                          |                         |

UnitedHealth Group Incorporated

| Proposal Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Proposal Text                                                  | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director Kristen Gil                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                |            |           |                  |          |         |                   |                  |
| 1e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director Scott Gottlieb                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                |            |           |                  |          |         |                   |                  |
| 1f                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director Stephen Hemsley                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                |            |           |                  |          |         |                   |                  |
| 1g                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director F. William McNabb, III                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                |            |           |                  |          |         |                   |                  |
| 1h                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director Valerie C. Montgomery Rice                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                |            |           |                  |          |         |                   |                  |
| 1i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Elect Director John H. Noseworthy                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                |            |           |                  |          |         |                   |                  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Advisory Vote to Ratify Named Executive Officers' Compensation | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted, with caution. The compensation committee demonstrated adequate responsiveness to low support for last year's say-on-pay proposal. In addition, the quantitative pay-for-performance misalignment is sufficiently mitigated for the year under review. The CEO's large, front-loaded option grant in FY25, which was disclosed and evaluated in last year's report, is now considered a legacy issue. Further, the subsequent addition of a two-year post-vesting holding period, in response to shareholder feedback, represents an improvement by extending the award's effective time horizon. Annual incentives were predominantly based on objective financial metrics, and annual equity awards were half performance-based with multi-year measurement periods. Certain disclosure concerns are noted with respect to the lack of specific non-financial goals and quantified results under the annual bonus program, and forward-looking goals for annual and special performance shares. That said, a below-target bonus payout and forfeiture of closing-cycle performance shares suggest that performance goals were reasonably rigorous, and the company disclosed its intention to provide retrospective disclosure for all performance share awards at the end of the performance period. Nonetheless, some shareholders may prefer improvement in disclosure of quantified goals and results going forward, which area should be closely monitored. |                                                                |            |           |                  |          |         |                   |                  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ratify Deloitte & Touche LLP as Auditors                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                |            |           |                  |          |         |                   |                  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Require Independent Board Chair                                | G          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted given the importance of having an independent board chair.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                |            |           |                  |          |         |                   |                  |

Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 600            | 600          |
|                                                                    |                             |               | 05/18/2026      | 05/18/2026    |                      |                |              |
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# Taiwan Semiconductor Manufacturing Co., Ltd.

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|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 06/04/2026       | <b>Country:</b> Taiwan          | <b>Ticker:</b> 2330               |                               |
| <b>Record Date:</b> 04/02/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> Y84629107 | <b>Primary CUSIP:</b> Y84629107 | <b>Primary ISIN:</b> TW0002330008 | <b>Primary SEDOL:</b> 6889106 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 22,500         | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 22,500  | <b>Shares Voted:</b> 22,500   |

| Proposal Number | Proposal Text                                                                                                                       | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1               | Meeting for ADR Holders                                                                                                             |            | Mgmt      | No               |          |         |                   |                  |
|                 | Approve Business Report and Financial Statements                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR is merited for this routine resolution because no concerns have been identified.                |            |           |                  |          |         |                   |                  |
| 2               | Approve Amendments to Articles of Association                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly to align company procedures with regulations. |            |           |                  |          |         |                   |                  |
| 3               | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly to align company procedures with regulations. |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)   | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|--------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| FDP Emerging Market Equity<br>Portfolio, FPB1, ET FPB2 | 997FPB1                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 22,500         | 22,500        |
|                                                        |                             |               | 05/19/2026      | 05/19/2026    |                      |                |               |
|                                                        |                             |               |                 |               | <b>Total Shares:</b> | <b>22,500</b>  | <b>22,500</b> |

# Target Corporation

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 06/10/2026       | <b>Country:</b> USA             | <b>Ticker:</b> TGT                |                               |
| <b>Record Date:</b> 04/13/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 87612E106 | <b>Primary CUSIP:</b> 87612E106 | <b>Primary ISIN:</b> US87612E1064 | <b>Primary SEDOL:</b> 2259101 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 1,500          | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 1,500   | <b>Shares Voted:</b> 1,500    |

| Proposal Number | Proposal Text                                                                                                                                                                                                                          | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director David P. Abney                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Votes AGAINST Brian Cornell and Christine Leahy are warranted in light of concerns over the company's recent succession and governance deficiencies. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director George S. Barrett                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Votes AGAINST Brian Cornell and Christine Leahy are warranted in light of concerns over the company's recent succession and governance deficiencies. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |

## Target Corporation

| Proposal Number | Proposal Text                                                                                                                                                                                                                          | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1c              | Elect Director Gail K. Boudreaux                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Votes AGAINST Brian Cornell and Christine Leahy are warranted in light of concerns over the company's recent succession and governance deficiencies. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |
| 1d              | Elect Director Stephen B. Bratspies                                                                                                                                                                                                    | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Votes AGAINST Brian Cornell and Christine Leahy are warranted in light of concerns over the company's recent succession and governance deficiencies. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director Brian C. Cornell                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | Against           | Against          |
|                 | Voting Policy Rationale: Votes AGAINST Brian Cornell and Christine Leahy are warranted in light of concerns over the company's recent succession and governance deficiencies. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director Robert L. Edwards                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Votes AGAINST Brian Cornell and Christine Leahy are warranted in light of concerns over the company's recent succession and governance deficiencies. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |
| 1g              | Elect Director Michael J. Fiddelke                                                                                                                                                                                                     | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Votes AGAINST Brian Cornell and Christine Leahy are warranted in light of concerns over the company's recent succession and governance deficiencies. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |
| 1h              | Elect Director John R. Hoke, III                                                                                                                                                                                                       | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Votes AGAINST Brian Cornell and Christine Leahy are warranted in light of concerns over the company's recent succession and governance deficiencies. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |
| 1i              | Elect Director Christine A. Leahy                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | Against           | Against          |
|                 | Voting Policy Rationale: Votes AGAINST Brian Cornell and Christine Leahy are warranted in light of concerns over the company's recent succession and governance deficiencies. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |
| 1j              | Elect Director Monica C. Lozano                                                                                                                                                                                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Votes AGAINST Brian Cornell and Christine Leahy are warranted in light of concerns over the company's recent succession and governance deficiencies. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |
| 1k              | Elect Director Derica W. Rice                                                                                                                                                                                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Votes AGAINST Brian Cornell and Christine Leahy are warranted in light of concerns over the company's recent succession and governance deficiencies. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |
| 1l              | Elect Director Dmitri L. Stockton                                                                                                                                                                                                      | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Votes AGAINST Brian Cornell and Christine Leahy are warranted in light of concerns over the company's recent succession and governance deficiencies. Votes FOR the remaining director nominees are warranted. |            |           |                  |          |         |                   |                  |
| 2               | Ratify Ernst & Young LLP as Auditors                                                                                                                                                                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                  |            |           |                  |          |         |                   |                  |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                                                                                                                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR this proposal is warranted, as pay and performance are reasonably aligned at this time, and a majority of the CEO's incentive compensation was performance-contingent.                             |            |           |                  |          |         |                   |                  |
| 4               | Amend Omnibus Stock Plan                                                                                                                                                                                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: Based on the Equity Plan Scorecard evaluation (EPSC), a vote FOR this proposal is warranted.                                                                                                                  |            |           |                  |          |         |                   |                  |

# Target Corporation

| Proposal Number                                                                                                                                                                                                                                                                  | Proposal Text                                            | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 5                                                                                                                                                                                                                                                                                | Require Independent Board Chair                          | G          | SH        | Yes              | Against  | For     | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted given the importance of having an independent board chair.                                                                                                                                                        |                                                          |            |           |                  |          |         |                   |                  |
| 6                                                                                                                                                                                                                                                                                | Report on Presence of Pesticides in Private Label Brands | E, S       | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted, as shareholders would benefit from more information regarding pesticide use in brand products, given greater public scrutiny over pesticide use and its impact on the environment.                               |                                                          |            |           |                  |          |         |                   |                  |
| 7                                                                                                                                                                                                                                                                                | Report on Reducing Plastic Microfiber Shedding/Pollution | E          | SH        | Yes              | Against  | Against | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted, as additional transparency through the requested report would enhance shareholders understanding of how the company is addressing microfiber pollution from its garments and mitigating emerging material risks. |                                                          |            |           |                  |          |         |                   |                  |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,500          | 1,500        |
|                                                                    |                             |               | 05/22/2026      | 05/22/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>1,500</b>   | <b>1,500</b> |

## Best Buy Co., Inc.

|                                       |                                 |                                   |                               |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b>Meeting Date:</b> 06/12/2026       | <b>Country:</b> USA             | <b>Ticker:</b> BBY                |                               |
| <b>Record Date:</b> 04/13/2026        | <b>Meeting Type:</b> Annual     |                                   |                               |
| <b>Primary Security ID:</b> 086516101 | <b>Primary CUSIP:</b> 086516101 | <b>Primary ISIN:</b> US0865161014 | <b>Primary SEDOL:</b> 2094670 |
|                                       | <b>Total Ballots:</b> 1         |                                   |                               |
| <b>Votable Shares:</b> 2,700          | <b>Shares on Loan:</b> 0        | <b>Shares Instructed:</b> 2,700   | <b>Shares Voted:</b> 2,700    |

| Proposal Number | Proposal Text                                                           | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1a              | Elect Director Corie S. Barry                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1b              | Elect Director Lisa M. Caputo                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1c              | Elect Director Meghan C. Frank                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1d              | Elect Director A. Dylan Jadeja                                          | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1e              | Elect Director David W. Kenny                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |
| 1f              | Elect Director David C. Kimbell                                         | G          | Mgmt      | Yes              | For      | For     | For               | For              |
|                 | Voting Policy Rationale: A vote FOR the director nominees is warranted. |            |           |                  |          |         |                   |                  |

Best Buy Co., Inc.

| Proposal Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Proposal Text                                                                   | ESG Pillar | Proponent | Votable Proposal | Mgmt Rec | ISS Rec | Voting Policy Rec | Vote Instruction |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------|-----------|------------------|----------|---------|-------------------|------------------|
| 1g                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Elect Director Mario J. Marte                                                   | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                 |            |           |                  |          |         |                   |                  |
| 1h                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Elect Director Karen A. McLoughlin                                              | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                 |            |           |                  |          |         |                   |                  |
| 1i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Elect Director Claudia F. Munce                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                 |            |           |                  |          |         |                   |                  |
| 1j                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Elect Director Richelle P. Parham                                               | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                 |            |           |                  |          |         |                   |                  |
| 1k                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Elect Director Steven E. Rendle                                                 | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                 |            |           |                  |          |         |                   |                  |
| 1l                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Elect Director Sima D. Sistani                                                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                 |            |           |                  |          |         |                   |                  |
| 1m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Elect Director Melinda D. Whittington                                           | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR the director nominees is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                 |            |           |                  |          |         |                   |                  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ratify Deloitte & Touche LLP as Auditors                                        | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                 |            |           |                  |          |         |                   |                  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Advisory Vote to Ratify Named Executive Officers' Compensation                  | G          | Mgmt      | Yes              | For      | For     | For               | For              |
| Voting Policy Rationale: A vote FOR this proposal is warranted. Concerns are noted regarding goal rigor and lack of forward-looking disclosure for the performance shares. Nevertheless, pay and performance were reasonably aligned for the year in review, the annual incentives were largely based on pre-set financial metrics, and the annual equity grants were half performance conditioned over a multi-year period.                                                                                                                                                                                            |                                                                                 |            |           |                  |          |         |                   |                  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Report on Risks of Using ESG and DEI Metrics in Executive Compensation          | E, S       | SH        | Yes              | Against  | Against | Against           | Against          |
| Voting Policy Rationale: A vote AGAINST this proposal is warranted. Best Buy provides detailed information related to metrics used in its executive compensation plan and how it oversees related risks. The company uses qualitative metrics aligned with its strategic business objectives for only 10 percent of short-term incentive pay. Further, the compensation committee is generally best positioned to determine the specific metrics and considerations used in developing the executive compensation program.                                                                                              |                                                                                 |            |           |                  |          |         |                   |                  |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Report on Expected Return on Investment of Company's Sustainability Investments | E, S       | SH        | Yes              | Against  | Against | Against           | Against          |
| Voting Policy Rationale: A vote AGAINST this proposal is warranted. Best Buy provides sufficient public disclosures regarding its sustainability strategy, board oversight, and how it prioritizes alignment of sustainability efforts with its fiduciary duties to shareholders. Given this, it is not clear that the requested report would meaningfully enhance shareholders' ability to evaluate the company's sustainability investments. Further, the proponent has not provided clear evidence that performance concerns exist associated with the company's current approach to its sustainability initiatives. |                                                                                 |            |           |                  |          |         |                   |                  |

Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|------------------------------------------------------|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|------------------------------------------------------|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Best Buy Co., Inc.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number)               | Custodian<br>Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|--------------------------------------------------------------------|-----------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| FDP Canadian Dividend Equity<br>Portfolio, FPA1,FPA7,FPA6, ET FPA8 | 997FPA7                     | Confirmed     | Auto-Instructed | Auto-Approved |                      | 2,700          | 2,700        |
|                                                                    |                             |               | 05/23/2026      | 05/23/2026    |                      |                |              |
|                                                                    |                             |               |                 |               | <b>Total Shares:</b> | <b>2,700</b>   | <b>2,700</b> |