VOTE SUMMARY REPORT

Date range covered : 07/01/2026 to 09/30/2026

LOCATION(S): DESJARDINS GESTION INTERNATIONALE D'ACTIFS INC.

INSTITUTION ACCOUNT(S): FDPDYNA - FDP ACTIONS CANADIENNES DYNAMIQUE.

Brookfield Corporation

Meeting Date: 07/16/2026
Country: Canada
Ticker: BN
Record Date: 05/29/2026
Meeting Type: Annual/Special
Primary Security ID: 11271J107

Total Ballots: 1

Votable Shares: 158,975
Shares Instructed: 158,975
Shares Voted: 158,975

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director M. Elyse Allan	Mgmt	Yes	For	For	For	No
1b	Elect Director Janice Fukakusa	Mgmt	Yes	For	Withhold	Withhold	Yes
1c	Elect Director Frank J. McKenna	Mgmt	Yes	For	Withhold	Withhold	Yes
1d	Elect Director Satish C. Rai	Mgmt	Yes	For	For	For	No
1e	Elect Director Ang Eng Seng	Mgmt	Yes	For	For	For	No
1f	Elect Director Maureen Kempston Darkes	Mgmt	Yes	For	Withhold	Withhold	Yes
1g	Elect Director Hutham S. Olayan	Mgmt	Yes	For	For	For	No
1h	Elect Director Diana L. Taylor	Mgmt	Yes	For	Withhold	Withhold	Yes
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Against	Against	Yes
4	Approve Transaction Resolution (Reorganization)	Mgmt	Yes	For	Against	Against	Yes
5	Approve BN Share Option Plan	Mgmt	Yes	For	Against	Against	Yes
6	Approve BN Escrowed Stock Plan	Mgmt	Yes	For	Against	Against	Yes
7	Approve BNC Escrowed Stock Plan	Mgmt	Yes	For	For	For	No
8	Approve BNC Share Option Plan	Mgmt	Yes	For	Against	Against	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDPDYNA - FDP Actions canadiennes dynamique., FP9A	FP9ASSTA 01	OM	Confirmed	Auto-Instructed 07/02/2026	Auto-Approved 07/02/2026		158,975	158,975
						Total Shares:	**158,975**	**158,975**

CAE Inc.

Meeting Date: 08/12/2026 **Country:** Canada **Ticker:** CAE
Record Date: 06/15/2026 **Meeting Type:** Annual
Primary Security ID: 124765108

Total Ballots: 1

Votable Shares: 76,959 **Shares Instructed:** 76,959 **Shares Voted:** 76,959

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sophie Brochu	Mgmt	Yes	For	Against	Against	Yes
1.2	Elect Director Matthew Bromberg	Mgmt	Yes	For	For	For	No
1.3	Elect Director Patrick Decostre	Mgmt	Yes	For	For	For	No
1.4	Elect Director Elise Eberwein	Mgmt	Yes	For	For	For	No
1.5	Elect Director Ian L. Edwards	Mgmt	Yes	For	For	For	No
1.6	Elect Director Marianne Harrison	Mgmt	Yes	For	Against	Against	Yes
1.7	Elect Director Peter Lee	Mgmt	Yes	For	Against	Against	Yes
1.8	Elect Director Katherine A. Lehman	Mgmt	Yes	For	For	For	No
1.9	Elect Director Mary Lou Maher	Mgmt	Yes	For	For	For	No
1.10	Elect Director Bruce Ross	Mgmt	Yes	For	For	For	No
1.11	Elect Director Calin Rovinescu	Mgmt	Yes	For	Against	Against	Yes
1.12	Elect Director Patrick M. Shanahan	Mgmt	Yes	For	For	For	No
1.13	Elect Director Louis Tetu	Mgmt	Yes	For	For	For	No
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Withhold	Withhold	Yes
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDPDYNA - FDP Actions canadiennes dynamique., FP9A	FP9ASSTA 01	OM	Confirmed	Auto-Instructed 07/15/2026	Auto-Approved 07/15/2026		76,959	76,959
						Total Shares:	**76,959**	**76,959**

Alimentation Couche-Tard, Inc.

Meeting Date: 09/02/2026 **Country:** Canada **Ticker:** ATD
Record Date: 07/08/2026 **Meeting Type:** Annual
Primary Security ID: 01626P148

Alimentation Couche-Tard, Inc.

Total Ballots: 1

Votable Shares: 63,452 **Shares Instructed:** 63,452 **Shares Voted:** 63,452

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No
2.1	Elect Director Alain Bouchard	Mgmt	Yes	For	Withhold	For	No
2.2	Elect Director Louis Vachon	Mgmt	Yes	For	For	For	No
2.3	Elect Director Jean Bernier	Mgmt	Yes	For	Withhold	For	No
2.4	Elect Director Karinne Bouchard	Mgmt	Yes	For	Withhold	Withhold	Yes
2.5	Elect Director Eric Boyko	Mgmt	Yes	For	For	For	No
2.6	Elect Director Marie-Eve D'Amours	Mgmt	Yes	For	Withhold	Withhold	Yes
2.7	Elect Director Janice L. Fields	Mgmt	Yes	For	For	For	No
2.8	Elect Director Eric Fortin	Mgmt	Yes	For	Withhold	Withhold	Yes
2.9	Elect Director Richard Fortin	Mgmt	Yes	For	Withhold	Withhold	Yes
2.10	Elect Director Stephen J. Harper	Mgmt	Yes	For	For	For	No
2.11	Elect Director Melanie Kau	Mgmt	Yes	For	Withhold	Withhold	Yes
2.12	Elect Director Marie-Josee Lamothe	Mgmt	Yes	For	For	For	No
2.13	Elect Director Monique F. Leroux	Mgmt	Yes	For	For	For	No
2.14	Elect Director Alex Miller	Mgmt	Yes	For	Withhold	Withhold	Yes
2.15	Elect Director Real Plourde	Mgmt	Yes	For	Withhold	Withhold	Yes
2.16	Elect Director Louis Tetu	Mgmt	Yes	For	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No
	Shareholder Proposals	Mgmt	No				
4	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Yes	Against	Against	Against	No
5	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Yes	Against	For	For	Yes
6	SP 3: Advisory Vote on Environmental Policies	SH	Yes	Against	Refer	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

Alimentation Couche-Tard, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FDPDYNA - FDP Actions canadiennes dynamique., FP9A	FP9ASSTA 01 OM	Confirmed	oouzane	oouzane		63,452	63,452
			08/27/2026	08/27/2026			
					Total Shares:	**63,452**	**63,452**