VOTE SUMMARY REPORT

Date range covered : 07/01/2026 to 09/30/2026 | LOCATION(S): ALL LOCATIONS | INSTITUTION ACCOUNT(S): LA FIN PRO CAD FOC EQTY T55656

Aritzia Inc.

Meeting Date: 07/06/2026 **Country:** Canada **Ticker:** ATZ
Record Date: 05/14/2026 **Meeting Type:** Annual
Primary Security ID: 04045U102

Shares Voted: 27,868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Multiple and Subordinate Voting Shares	Mgmt			
1a	Elect Director Brian Hill	Mgmt	For	For	For
1b	Elect Director Jennifer Wong	Mgmt	For	For	For
1c	Elect Director John Currie	Mgmt	For	For	For
1d	Elect Director Nicholas (Nick) Drake	Mgmt	For	For	For
1e	Elect Director David Labistour	Mgmt	For	For	For
1f	Elect Director Frank Douglas (Doug) Mack	Mgmt	For	For	For
1g	Elect Director Marni Payne	Mgmt	For	For	For
1h	Elect Director Glen Senk	Mgmt	For	For	For
1i	Elect Director Marcia Smith	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

Brookfield Corporation

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

Shares Voted: 182,575

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director M. Elyse Allan	Mgmt	For	For	For
1b	Elect Director Janice Fukakusa	Mgmt	For	For	For
1c	Elect Director Frank J. McKenna	Mgmt	For	For	For

Brookfield Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Satish C. Rai	Mgmt	For	For	For
1e	Elect Director Ang Eng Seng	Mgmt	For	For	For
1f	Elect Director Maureen Kempston Darkes	Mgmt	For	For	For
1g	Elect Director Hutham S. Olayan	Mgmt	For	For	For
1h	Elect Director Diana L. Taylor	Mgmt	For	Refer	Withhold
	Voter Rationale: Concerns we have raised relating to remuneration arrangements have not been addressed.				
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Refer	Withhold
	Voter Rationale: We regard the auditor's tenure as in excess of best practice.				
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	Against
	Voter Rationale: Incentive awards are exclusively time-based.				
4	Approve Transaction Resolution (Reorganization)	Mgmt	For	Refer	For
5	Approve BN Share Option Plan	Mgmt	For	Refer	Against
	Voter Rationale: Incentive awards are exclusively time-based.				
6	Approve BN Escrowed Stock Plan	Mgmt	For	Refer	Against
	Voter Rationale: Incentive awards are exclusively time-based.				
7	Approve BNC Escrowed Stock Plan	Mgmt	For	Refer	Against
	Voter Rationale: Incentive awards are exclusively time-based.				
8	Approve BNC Share Option Plan	Mgmt	For	Refer	Against
	Voter Rationale: Incentive awards are exclusively time-based.				

Rockpoint Gas Storage Inc.

Meeting Date: 08/05/2026 **Country:** Canada **Ticker:** RGSI
Record Date: 06/18/2026 **Meeting Type:** Annual
Primary Security ID: 773915103

Shares Voted: 59,560

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian Baker	Mgmt	For	Withhold	For
1.2	Elect Director William Burton	Mgmt	For	For	For
1.3	Elect Director Peter Cella	Mgmt	For	For	For
1.4	Elect Director Sippy Chhina	Mgmt	For	For	For

Rockpoint Gas Storage Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director David Devine	Mgmt	For	For	For
1.6	Elect Director Rick Eng	Mgmt	For	For	For
1.7	Elect Director Tobias J. McKenna	Mgmt	For	For	For
1.8	Elect Director Suzanne Nimocks	Mgmt	For	For	For
1.9	Elect Director Gene Stahl	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

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

Shares Voted: 83,947

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2.1	Elect Director Alain Bouchard	Mgmt	For	For	For
2.2	Elect Director Louis Vachon	Mgmt	For	For	For
2.3	Elect Director Jean Bernier	Mgmt	For	Refer	For
2.4	Elect Director Karinne Bouchard	Mgmt	For	For	For
2.5	Elect Director Eric Boyko	Mgmt	For	For	For
2.6	Elect Director Marie-Eve D'Amours	Mgmt	For	For	For
2.7	Elect Director Janice L. Fields	Mgmt	For	For	For
2.8	Elect Director Eric Fortin	Mgmt	For	For	For
2.9	Elect Director Richard Fortin	Mgmt	For	For	For
2.10	Elect Director Stephen J. Harper	Mgmt	For	For	For
2.11	Elect Director Melanie Kau	Mgmt	For	For	For
2.12	Elect Director Marie-Josee Lamothe	Mgmt	For	For	For
2.13	Elect Director Monique F. Leroux	Mgmt	For	For	For

Alimentation Couche-Tard, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.14	Elect Director Alex Miller	Mgmt	For	For	For
2.15	Elect Director Real Plourde	Mgmt	For	For	For
2.16	Elect Director Louis Tetu	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For
	Shareholder Proposals	Mgmt			
4	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Against	Refer	Against
	Voter Rationale: We evaluated this item and determined not to support in this instance.				
5	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Against	Refer	For
	Voter Rationale: We are supportive of improved practices relating to material governance issues.				
6	SP 3: Advisory Vote on Environmental Policies	SH	Against	Refer	For
	Voter Rationale: We are supportive of improved practices relating to material environmental issues.				