

Vote Summary

BIRD CONSTRUCTION INC

Security	09076P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	CA09076P1045	Agenda	716783887 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	VIRTUAL / Canada	Vote Deadline Date	04-May-2023
SEDOL(s)	B3KY5G3 - B6621M0 - BF048Y6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.1	Management Proposal	Management	For	For	For	None	None
1.2	Management Proposal	Management	For	For	For	None	None
1.3	Management Proposal	Management	For	For	For	None	None
1.4	Management Proposal	Management	For	For	For	None	None
1.5	Management Proposal	Management	For	For	For	None	None
1.6	Management Proposal	Management	For	For	For	None	None
1.7	Management Proposal	Management	For	For	For	None	None
1.8	Management Proposal	Management	For	For	For	None	None
1.9	Management Proposal	Management	For	For	For	None	None
1.10	Management Proposal	Management	For	For	For	None	None
1.11	Management Proposal	Management	For	For	For	None	None
2	Management Proposal	Management	For	For	For	None	None

Vote Summary

BROOKFIELD ASSET MANAGEMENT LTD.

Security	113004105	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	09-Jun-2023
ISIN	CA1130041058	Agenda	935861054 - Management
Record Date	20-Apr-2023	Holding Recon Date	20-Apr-2023
City / Country	/ Canada	Vote Deadline Date	06-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Marcel R. Coutu		For	For	For	None	None
	2 Oliva (Liv) Garfield		For	For	For	None	None
	3 Nili Gilbert		For	For	For	None	None
	4 Allison Kirkby		For	For	For	None	None
	5 Diana Noble		For	For	For	None	None
	6 Satish Rai		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

FLINT CORP.

Security	33944M101	Meeting Type	Annual
Ticker Symbol	NWPIF	Meeting Date	20-Jun-2023
ISIN	CA33944M1014	Agenda	935868438 - Management
Record Date	01-May-2023	Holding Recon Date	01-May-2023
City / Country	/ Canada	Vote Deadline Date	15-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Jordan L. Bitove	For	For	For	None	None
	2	H. Fraser Clarke	For	For	For	None	None
	3	Katrisha Gibson	For	For	For	None	None
	4	Karl Johannson	For	For	For	None	None
	5	Dean T. MacDonald	For	For	For	None	None
	6	Sean D. McMaster	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

YELLOW PAGES LIMITED

Security	985572106	Meeting Type	Annual
Ticker Symbol	YLWDF	Meeting Date	11-May-2023
ISIN	CA9855721069	Agenda	935821795 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline Date	05-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

YELLOW PAGES LIMITED

Security	985572106	Meeting Type	Special
Ticker Symbol	YLWDF	Meeting Date	23-Sep-2022
ISIN	CA9855721069	Agenda	935706260 - Management
Record Date	18-Aug-2022	Holding Recon Date	18-Aug-2022
City / Country	/ Canada	Vote Deadline Date	20-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Miscellaneous Corporate Actions	Management	For	For	For	None	None