

Vote Summary

ROYAL BANK OF CANADA						
Security	780086UF9			Meeting Type	Special	
Ticker Symbol				Meeting Date	02-May-2023	
ISIN	CA780086UF96			Agenda	935770392 - Management	
Record Date	07-Feb-2023			Holding Recon Date	07-Feb-2023	
City / Country	/ Canada			Vote Deadline	27-Apr-2023 11:59 PM ET	
SEDOL(s)				Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Special resolution to approve an amendment to subsection 1.1.2 of by-law three to increase the maximum aggregate consideration limit of first preferred shares and to modify such limit to only include first preferred shares outstanding at any given time.	Management	For	For	None	None

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000195526		500,000	0	30-Mar-2023	30-Mar-2023
B01LYZF2009002C		1,500,000	0	30-Mar-2023	30-Mar-2023

Vote Summary

SHERRITT INTERNATIONAL CORPORATION						
Security	823901103			Meeting Type	Annual	
Ticker Symbol	SHERF			Meeting Date	11-May-2023	
ISIN	CA8239011031			Agenda	935809802 - Management	
Record Date	17-Mar-2023			Holding Recon Date	17-Mar-2023	
City / Country	/ Canada			Vote Deadline	08-May-2023 11:59 PM ET	
SEDOL(s)				Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	APPOINTMENT OF AUDITOR.	Management	For	For	None	None
2	SAY-ON- PAY RESOLUTION.	Management	For	For	None	None
3A	ELECTION OF DIRECTOR: Maryse Bélanger	Management	For	For	None	None
3B	ELECTION OF DIRECTOR: Leon Binedell	Management	For	For	None	None
3C	ELECTION OF DIRECTOR: Dr. Peter Hancock	Management	For	For	None	None
3D	ELECTION OF DIRECTOR: Anna Ladd-Kruger	Management	For	For	None	None
3E	ELECTION OF DIRECTOR: Sir Richard Lapthorne	Management	For	For	None	None
3F	ELECTION OF DIRECTOR: Chih-Ting Lo	Management	For	For	None	None
3G	ELECTION OF DIRECTOR: John Warwick	Management	For	For	None	None

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000195526		26,700	0	08-May-2023	08-May-2023
B01LYZF2009002C		115,800	0	08-May-2023	08-May-2023

Vote Summary

DUNDEE CORPORATION						
Security	264901109			Meeting Type	Annual and Special Meeting	
Ticker Symbol	DDEJF			Meeting Date	22-Jun-2023	
ISIN	CA2649011095			Agenda	935871384 - Management	
Record Date	10-May-2023			Holding Recon Date	10-May-2023	
City / Country	/ Canada			Vote Deadline	16-Jun-2023 11:59 PM ET	
SEDOL(s)				Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	To appoint PricewaterhouseCoopers LLP as auditor of the Company for the ensuing year and to authorize the directors of the Company to fix the remuneration of the auditor.	Management	For	For	None	None
2	DIRECTOR	Management				
	1 Tanya Covassin		For	For	None	None
	2 Jonathan Goodman		For	For	None	None
	3 Isabel Meharry		For	For	None	None
	4 Andrew Molson		For	For	None	None
	5 Peter Nixon		For	For	None	None
	6 Allen Palmiere		For	For	None	None
	7 A. Murray Sinclair		For	For	None	None
3	To consider, and if deemed appropriate, to pass, with or without variation, an ordinary resolution to approve all unallocated awards under the Company's Amended and Restated Share Incentive Plan and deferred share units under the Company's Amended and Restated DSU Plan.	Management	Against	Against	None	None

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000195526		726,695	0	16-Jun-2023	16-Jun-2023
B01LYZF2009002C		1,218,192	0	16-Jun-2023	16-Jun-2023