

Vote Summary

AEGIS BRANDS INC.

Security	00775H105	Meeting Type	Annual
Ticker Symbol	SCUPF	Meeting Date	03-May-2024
ISIN	CA00775H1055	Agenda	936035826 - Management
Record Date	28-Mar-2024	Holding Recon Date	28-Mar-2024
City / Country	/ Canada	Vote Deadline	30-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors (Majority Voting)	Management	For		For		
	1 Michael Bregman		For	For	For	None	None
	2 Steven Pelton		For	For	For	None	None
	3 Stephen Kelley		For	For	For	None	None
	4 Alton McEwen		For	For	For	None	None
	5 Michael Serruya		For	For	For	None	None
	6 Anthony Longo		For	For	For	None	None
	7 Sarah Green		For	For	For	None	None
3	Miscellaneous Corporate Actions	Management	For	For	For	None	None
4	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

BIRD CONSTRUCTION INC.

Security	09076P104	Meeting Type	Annual
Ticker Symbol	BIRDF	Meeting Date	14-May-2024
ISIN	CA09076P1045	Agenda	936032591 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ Canada	Vote Deadline	09-May-2024 11:59 PM ET
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	J. Richard Bird	For	For	For	None	None
	2	Karyn A. Brooks	For	For	For	None	None
	3	Steven L. Edwards	For	For	For	None	None
	4	J. Kim Fennell	For	For	For	None	None
	5	Jennifer F. Koury	For	For	For	None	None
	6	Terrance L. McKibbon	For	For	For	None	None
	7	Gary Merasty	For	For	For	None	None
	8	Luc J. Messier	For	For	For	None	None
	9	Paul R. Raboud	For	For	For	None	None
	10	Sophia Saeed	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

FLINT CORP.

Security	33944M101	Meeting Type	Annual and Special Meeting
Ticker Symbol	NWPIF	Meeting Date	25-Jun-2024
ISIN	CA33944M1014	Agenda	936080996 - Management
Record Date	06-May-2024	Holding Recon Date	06-May-2024
City / Country	/ Canada	Vote Deadline	20-Jun-2024 11:59 PM ET
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 Barry Card		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
3	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

MDA LTD.

Security	55292X108	Meeting Type	Annual and Special Meeting
Ticker Symbol	MDALF	Meeting Date	09-May-2024
ISIN	CA55292X1087	Agenda	936045776 - Management
Record Date	28-Mar-2024	Holding Recon Date	28-Mar-2024
City / Country	/ Canada	Vote Deadline	06-May-2024 11:59 PM ET
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 Alison Alfery		For	For	For	None	None
	2 Brendan Paddick		For	For	For	None	None
	3 Darren Farber		For	For	For	None	None
	4 Jill Smith		For	For	For	None	None
	5 John Risley		For	For	For	None	None
	6 Michael Greenley		For	For	For	None	None
	7 Yaprak Baltacioglu		For	For	For	None	None
	8 Yung Wu		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Approve Company Name Change	Management	For	For	For	None	None
4	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

NORTHSTAR GAMING HOLDINGS INC.

Security	66707K102	Meeting Type	Annual and Special Meeting
Ticker Symbol	NSBBF	Meeting Date	07-Jun-2024
ISIN	CA66707K1021	Agenda	936080883 - Management
Record Date	15-Apr-2024	Holding Recon Date	15-Apr-2024
City / Country	/ Canada	Vote Deadline	04-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors	Management	For		For		
	1 Vic Bertrand		For	For	For	None	None
	2 Brian Cooper		For	For	For	None	None
	3 Alex Latner		For	For	For	None	None
	4 Dean MacDonald		For	For	For	None	None
	5 Chris McGinnis		For	For	For	None	None
	6 Michael Moskowitz		For	For	For	None	None
	7 Sylvia Prentice		For	For	For	None	None
	8 Barry Shafran		For	For	For	None	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
4	Miscellaneous Corporate Actions	Management	For	For	For	None	None
5	Approve Reverse Stock Split	Management	For	For	For	None	None

Vote Summary

POSTMEDIA NETWORK CANADA CORP.

Security	73752W502	Meeting Type	Annual
Ticker Symbol	PCDAF	Meeting Date	26-Feb-2024
ISIN	CA73752W5028	Agenda	935975485 - Management
Record Date	28-Dec-2023	Holding Recon Date	28-Dec-2023
City / Country	/ Canada	Vote Deadline	21-Feb-2024 11:59 PM ET
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		None	None
1B	Election of Directors (Majority Voting)	Management		For		None	None
1C	Election of Directors (Majority Voting)	Management		For		None	None
1D	Election of Directors (Majority Voting)	Management		For		None	None
1E	Election of Directors (Majority Voting)	Management		For		None	None
1F	Election of Directors (Majority Voting)	Management		For		None	None
1G	Election of Directors (Majority Voting)	Management		For		None	None
2	Ratify Appointment of Independent Auditors	Management		For		None	None

Vote Summary

VERTICALSCOPE HOLDINGS INC.

Security	92537Y104	Meeting Type	Annual and Special Meeting
Ticker Symbol	VTCHF	Meeting Date	06-Jun-2024
ISIN	CA92537Y1043	Agenda	936067809 - Management
Record Date	17-Apr-2024	Holding Recon Date	17-Apr-2024
City / Country	/ Canada	Vote Deadline	03-Jun-2024 11:59 PM ET
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 Rob Laidlaw		For	For	For	None	None
	2 Wayne Bigby		For	For	For	None	None
	3 Cory Janssen		For	For	For	None	None
	4 Michael Washinushi		For	For	For	None	None
	5 Philip Evershed		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

YELLOW PAGES LIMITED

Security	985572106	Meeting Type	Special
Ticker Symbol	YLWDF	Meeting Date	30-Nov-2023
ISIN	CA9855721069	Agenda	935948832 - Management
Record Date	23-Oct-2023	Holding Recon Date	23-Oct-2023
City / Country	/ Canada	Vote Deadline	27-Nov-2023 11:59 PM ET
SEDOL(s)		Quick Code	

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

Vote Summary

YELLOW PAGES LIMITED

Security	985572106	Meeting Type	Annual
Ticker Symbol	YLWDF	Meeting Date	09-May-2024
ISIN	CA9855721069	Agenda	936030244 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ Canada	Vote Deadline	03-May-2024 11:59 PM ET
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
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None