

## 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

### 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	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
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	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

### 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
	Miscellaneous Corporate Actions	Management	For	For	For	None	None