

## 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

### BROOKFIELD ASSET MANAGEMENT LTD.

Security	113004105	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	07-Jun-2024
ISIN	CA1130041058	Agenda	936072949 - Management
Record Date	18-Apr-2024	Holding Recon Date	18-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	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	14A Executive Compensation	Management	For	For	For	None	None

## Vote Summary

### BROOKFIELD REINSURANCE LTD.

Security	G16250105	Meeting Type	Annual and Special Meeting
Ticker Symbol	BNRE	Meeting Date	17-Aug-2023
ISIN	BMG162501057	Agenda	935908763 - Management
Record Date	30-Jun-2023	Holding Recon Date	30-Jun-2023
City / Country	/ Bermuda	Vote Deadline	14-Aug-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
1	Election of Directors	Management					
	1 William Cox		For	For	For	None	None
	2 Anne Schaumburg		For	For	For	None	None
	3 Soonyoung Chang		For	For	For	None	None
	4 Lars Rodert		For	For	For	None	None
	5 Michele Coleman Mayes		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
4	Miscellaneous Corporate Actions	Management	For	For	For	None	None
5	Approve Charter Amendment	Management	For	For	For	None	None
6	Miscellaneous Corporate Actions	Management	For	For	For	None	None

## Vote Summary

### COMMERZBANK AG

Security	D172W1279	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2024
ISIN	DE000CBK1001	Agenda	718277987 - Management
Record Date	08-Apr-2024	Holding Recon Date	08-Apr-2024
City / Country	WIESBA / Germany DEN	Vote Deadline	22-Apr-2024 02:00 PM ET
SEDOL(s)	B83SFJ0 - B86QY16 - B90LKT4 - B9FBZ49 - B9J9969 - BCZRLW8 - BF0Z8P0 - BH89GB0 - BMXR056 - BTDY487	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Non-Voting					
2	Management Proposal	Management	For	For	For	None	None
3.1	Management Proposal	Management	For	For	For	None	None
3.2	Management Proposal	Management	For	For	For	None	None
3.3	Management Proposal	Management	For	For	For	None	None
3.4	Management Proposal	Management	For	For	For	None	None
3.5	Management Proposal	Management	For	For	For	None	None
3.6	Management Proposal	Management	For	For	For	None	None
3.7	Management Proposal	Management	For	For	For	None	None
4.1	Management Proposal	Management	For	For	For	None	None
4.2	Management Proposal	Management	For	For	For	None	None
4.3	Management Proposal	Management	For	For	For	None	None
4.4	Management Proposal	Management	For	For	For	None	None
4.5	Management Proposal	Management	For	For	For	None	None
4.6	Management Proposal	Management	For	For	For	None	None
4.7	Management Proposal	Management	For	For	For	None	None
4.8	Management Proposal	Management	For	For	For	None	None
4.9	Management Proposal	Management	For	For	For	None	None
4.10	Management Proposal	Management	For	For	For	None	None
4.11	Management Proposal	Management	For	For	For	None	None
4.12	Management Proposal	Management	For	For	For	None	None
4.13	Management Proposal	Management	For	For	For	None	None
4.14	Management Proposal	Management	For	For	For	None	None
4.15	Management Proposal	Management	For	For	For	None	None
4.16	Management Proposal	Management	For	For	For	None	None
4.17	Management Proposal	Management	For	For	For	None	None

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4.18	Management Proposal	Management	For	For	For	None	None
4.19	Management Proposal	Management	For	For	For	None	None
4.20	Management Proposal	Management	For	For	For	None	None
4.21	Management Proposal	Management	For	For	For	None	None
4.22	Management Proposal	Management	For	For	For	None	None
4.23	Management Proposal	Management	For	For	For	None	None
4.24	Management Proposal	Management	For	For	For	None	None
4.25	Management Proposal	Management	For	For	For	None	None
4.26	Management Proposal	Management	For	For	For	None	None
4.27	Management Proposal	Management	For	For	For	None	None
5.1	Management Proposal	Management	For	For	For	None	None
5.2	Management Proposal	Management	For	For	For	None	None
6	Management Proposal	Management	For	For	For	None	None
7	Management Proposal	Management	For	For	For	None	None
8	Management Proposal	Management	For	For	For	None	None
9	Management Proposal	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

### 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