## PALOS EQUITY INCOME FUND - PROXY VOTING RECORD From June 30th 2023 to July 1st 2024

| Name of Issuer                         | Ticker | Cusip     | Meeting<br>Date     | Meeting Type               | Brief Identification  | Proposal   | Fund<br>Vote | Vote on<br>Matters | Action: For/Against Management Recommendations |
|--|--------|-----------|---------------------|----------------------------|---|------------|--------------|--------------------|--|
| NEIGHBOURLY PHARMACY INC               | NBLY   | 64016L101 | 01-Aug-23           | Annual Meeting             | Election of directors, Appointment of Auditor of the Company, Approval of an ordinary resolution approving the renewal of the Long Term Incentive   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| LIGHTSPEED COMMERCE INC.               | LSPD   | 53229C107 | 03-Aug-23           | Annual and Special Meeting | Plan.  Election of directors, Appointment of Auditor of the Company, to consider and if deemed appropriate, approve an advisory, non-binding resolution on the Company's approach to executive compensation and to onsider and if deemed appropriate, approve an ordinary resolution to renew the Company's Amended and   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| CHAMPION IRON LIMITED                  | CIA    | Q22964102 | 30-Aug-23           | Annual Meeting             | Restated Omnibus Incentive Plan  Appointment of Directors and Remuneration report.  | Management | Yes          | For all matters    | Voted for Management recommendations           |
| CGIINC                                 | GIB    | 12532H104 | 31-Jan-24           | Annual Meeting             | Appointment of Directors, Appointment of  | Management | Yes          | For all matters    | Voted for Management recommendations           |
| AIR CANADA                             | AC     | 008911877 | 28-Mar-24           | Annual Meeting             | auditor, shareholders proposals  Election of directors, Appointment of Auditors, Increase in number of shares reserved and authorized for issuance under Air Canada's long term incentive plan, Advisory vote on executive compensation, shareholder proposals 1-5, Declaration of Canadian status, Declaration of the level of ownership or control.   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| CANADIAN IMPERIAL BANK OF COMMERCE     | СМ     | 136069101 | 04-Apr-24           | Annual Meeting             | Election of directors, Appointment of Auditors, Advisory resolution regarding executive compensation approach, shareholder proposals 1-5  | Management | Yes          | For all matters    | Voted for Management recommendations           |
| EQBINC                                 | EQB    | 26886R104 | 10-Apr-24           | Annual and Special Meeting | Election of directors, Appointment of Auditors, Approval of amendment to the share option plan, approval of an amendment to the Tresury Share Unit Plan to increase the maximum amount of common shares, Approval by special resolution an amendment to EQB's articles to increase the maximum number of directors from 12 to 14, Advisory vote on non-binding resolution on executive compensation   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| PARKLAND CORPORATION                   | PKI    | 70137W108 | 28-Mar-24           | Annual Meeting             | Election of directors, Appointment of Auditors, to approve the approach to Parkland's executive   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| CARGOJET INC.                          | СЈТ    | 14179V503 | 11-Apr-24           | Annual Meeting             | compensation.  Election of directors, Appointment of Auditors, declaration of Canadian Status   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| ROYAL BANK OF CANADA                   | RY     | 780087102 | 11-Apr-24           | Annual Meeting             | Election of directors, Appointment of Auditors, Advisory vote on executive compensation, Shareholder proposals 1-7.   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| BANK OF MONTREAL                       | ВМО    | 063671101 | <b>1</b> 6-Apr-2024 | Annual Meeting             | Election of directors, Appointment of Auditors, Advisory vote on executive compensation, Shareholder proposals 1-5.   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| NATIONAL BANK OF CANADA                | NA     | 633067103 | 19-Apr-24           | Annual and Special Meeting | Resolution to accept the approach by the board with respect to executive compensation, special resolution to approve the adoption of By-Law III for the purpose of increasing the aggregate amount of compensation that may be paid to all directors during a fiscal year, Special resolution to confirm the amendment to Section 1 of By-Law II - Share Capital, which amends the description of authorized share capital to increase the maximum aggregate consideration for which the first preferred shares may be issued, shareholders proposals 1-2.  Election of directors, Appointment of Auditors, | Management | Yes          | For all matters    | Voted for Management recommendations           |
| THE TORONTO-DOMINION BANK              | TD     | 891160509 | 18-Apr-2024         | Annual and Special Meeting | Approach to executive compensation, By-law No.  1 relating to (a) the aggregate remuneration of directors and (b) the minimum number of directors, Other amendments to By-law No. 1,  Shareholder Proposal 1-9.   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| INTERRENT REAL ESTATE INVESTMENT TRUST | IPP-UN | 46071W205 | 24-Apr-24           | Annual Meeting             | Election of Trustees of InterRent REIT, Election of Trustees of InterRent Trust With respect to the election of the trustees of InterRent Trust for the ensuing year, Election of directors, Appointment of Auditors  | Management | Yes          | For all matters    | Voted for Management recommendations           |
| CANADIAN PACIFIC KANSAS CITY LIMITED   | СР     | 13646K108 | 24-Apr-24           | Annual Meeting             | Appointment of the Auditor, to approve the Corporation's approach to executive compensation, to approve the Corporation's approach to climate change, Election of Directors, Shareholder proposal number 1.   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| TFI INTERNATIONAL INC                  | TFII   | 87241L109 | 25-Apr-24           | Annual and Special Meeting | Election of Directors, Appointment of Auditors, Approval of compensation of named executive officers.   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| TECK RESOURCES LIMITED                 | TECK   | 878742204 | 25-Apr-24           | Annual Meeting             | Election of Directors, Appointment of Auditors, Approval of advisory resolution to executive compensation.  | Management | Yes          | For all matters    | Voted for Management recommendations           |
| AGNICO EAGLE MINES LIMITED             | AEM    | 008474108 | 26-Apr-24           | Annual and Special Meeting | Election of Directors, Appointment of Auditors, the passing of an ordinary resolution approving an amendment to the Company's Incentive Share Purchase Plan, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation.  | Management | Yes          | For all matters    | Voted for Management recommendations           |
| CANADIAN NATIONAL RAILWAY COMPANY      | CNR    | 136375102 | 26-Apr-24           | Annual Meeting             | Election of directors, appointment of auditors, Resolution to confirm the adoption of and to ratify By-Law No. 2 relating to the Advance Nominations of Directors, Resolution to approve proposed amendments to the Management Long- Term Incentive Plan, to accept the approach to executive compensation disclosed, to accept the Climate Action Plan, Shareholder proposal   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| SECURE ENERGY SERVICES INC.            | SES    | 81373C102 | 26-Apr-24           | Annual Meeting             | Election of directors, appointment of auditors,  Approval of the Corporation's approach to executive compensation.  | Management | Yes          | For all matters    | Voted for Management recommendations           |
| CAPITAL POWER CORPORATION              | СРХ    | 14042M102 | 30-Apr-24           | Annual Meeting             | Election of directors, appointment of auditors, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation, To approve the amendment of Capital Power's Omnibus Long Term Incentive Plan   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| FRANCO-NEVADA CORPORATION              | FNV    | 351858105 | 01-May-24           | Annual and Special Meeting | Election of Directors, Appointment of auditors, acceptance of approach to executive compensation.   | Management | Yes          | For all matters    | Voted for Management recommendations           |
| ALTAGAS LTD.                           | ALA    | 021361100 | 02-May-24           | Annual Meeting             | Election of Directors, Appointment of auditors, to approve the Company's approach to executive compensation.  | Management | Yes          | For all matters    | Voted for Management recommendations           |

|  |        | <u> </u>  |           |                            | Election of Directors, Appointment of auditors,   |            |     | 1               |                                      |
|--|--------|-----------|-----------|----------------------------|---|------------|-----|-----------------|--------------------------------------|
| BCE Inc.                               | BCE    | 05534B760 | 02-May-24 | Annual Meeting             | Advisory resolution on executive compensation   | Management | Yes | For all matters | Voted for Management recommendations |
| CANADIAN NATURAL RESOURCES LIMITED     | CNQ    | 136385101 | 02-May-24 | Annual and Special Meeting | Special Resolution authorizing the Corporation to amend its Articles to subdivide each issued and outstanding Common Share of the Corporation on a two-for-one basis, accepting the Corporation's approach to executive   | Management | Yes | For all matters | Voted for Management recommendations |
| TOPAZ ENERGY CORP                      | TPZ    | 89055A203 | 02-May-24 | Annual Meeting             | Election of directors, Appointment of Auditors, to vote on the approach to executive compensation, to approve the unallocated performance share units under the performance share unit plan, to approve the unallocated deferred share units under the deferred share unit plan.  | Management | Yes | For all matters | Voted for Management recommendations |
| BOARDWALK REAL ESTATE INVESTMENT TRUST | BEI-UN | 096631106 | 06-May-24 | Annual and Special Meeting | To fix the number of trustees of Boardwalk to seven, Election of Trustee, Appointment of Auditors, to accept the Trust's approach to executive compensation, To consider and approve the amendments to the Declaration of Trust.  | Management | Yes | For all matters | Voted for Management recommendations |
| ENERFLEX LTD                           | EFX    | 29269R105 | 07-May-24 | Annual Meeting             | Election of Directors, Appointment of Auditors, Approval of approach to executive compensation.   | Management | Yes | For all matters | Voted for Management recommendations |
| FREEHOLD ROYALTIES LTD                 | FRU    | 356500108 | 07-May-24 | Annual Meeting             | Election of Directors, Appointment of Auditors,   | Management | Yes | For all matters | Voted for Management recommendations |
|  |        |           |           |                            | Approval of approach to executive compensation.  To fix the number of directors of Mullen Group,  |            |     |                 | 0                                    |
| MULLEN GROUP LTD                       | MTL    | 625284104 | 07-May-24 | Annual Meeting             | Appointment of directors, to appoint auditor for the ensuing year and to authorize the directors to fix remuneration, to approve approach to executive compensation.  | Management | Yes | For all matters | Voted for Management recommendations |
| ADENTRA INC.                           | ADEN   | 00686A108 | 08-May-24 | Annual Meeting             | Election of Directors, Appointment of Auditors Election of Directors, Appointment of Auditors,  | Management | Yes | For all matters | Voted for Management recommendations |
| ENBRIDGE INC.                          | ENB    | 29250N105 | 08-May-24 | Annual Meeting             | Advisory vote on executive compensation, Shareholder proposals 1 & 2  Election of Trustees, re-appointment of auditor and to authorize board of trustees to fix their   | Management | Yes | For all matters | Voted for Management recommendations |
| FLAGSHIP COMMUNITIES REIT              | MHC.U  | 33843T108 | 08-May-24 | Annual Meeting             | remuneration, to consider and, if deemed advisable, approve and confirm all unallocated awards issuable under the Trust's omnibus equity incentive plan, to consider and, if deemed advisable, approve a non-binding advisory resolution on the Trust's approach to executive compensation.   | Management | Yes | For all matters | Voted for Management recommendations |
| INNERGEX RENEWABLE ENERGY INC.         | INE    | 45790B104 | 08-May-24 | Annual Meeting             | Election of Directors, Appointment of Auditors,   | Management | Yes | For all matters | Voted for Management recommendations |
| TAMARACK VALLEY ENERGY LTD.            | TVE    | 87505Y409 | 08-May-24 | Annual Meeting             | Advisory vote on executive compensation  Election of Directors, Appointment of Auditors, ordinary resolution to approve the grant of unallocated share units under the Corporation's performance and restricted share unit plan.  | Management | Yes | For all matters |                                      |
| BSR REAL ESTATE INVESTMENT TRUST       | HOM.U  | 05585D103 | 09-May-24 | Annual Meeting             | To set number of trustees at 7, Election of   | Management | Yes | For all matters | Voted for Management recommendations |
| CANADIAN TIRE CORPORATION, LIMITED     | СТС    | 136681202 | 09-May-24 | Annual Meeting             | trustees, Appointment of Auditors.  Election of Directors.  | Management | Yes | For all matters | Voted for Management recommendations |
| CROMBIE REAL ESTATE INVESTMENT TRUST   | CROMF  | 227107109 | 09-May-24 | Annual Meeting             | Election of Trustees, Appointment of auditors, approval for authorization of trustees to fix remuneration of auditors, approval of an advisory resolution on executive compensation.  | Management | Yes | For all matters | Voted for Management recommendations |
| HEADWATER EXPLORATION INC.             | HWX    | 422096107 | 09-May-24 | Annual Meeting             | Election of Directors, Appointment of Auditors,On a non-binding advisory basis, the acceptance of Headwater's approach to executive compensation.   | Management | Yes | For all matters | Voted for Management recommendations |
| POLLARD BANKNOTE LIMITED               | PBL    | 73150R105 | 09-May-24 | Annual Meeting             | Election of Directors and Appointment of Auditors Election of Directors, Appointment of Auditors,   | Management | Yes | For all matters | Voted for Management recommendations |
| TELUS CORPORATION                      | Т      | 87971M103 | 09-May-24 | Annual Meeting             | Company's approach to executive compensation, Approve an increase of 1,600,000 in the maximum number of shares reserved for issuance under the Directors Deferred Share Unit Plan, from 1,800,000 shares to 3,400,000.  | Management | Yes | For all matters | Voted for Management recommendations |
| WSP GLOBAL INC. (THE "CORPORATION")    | WSP    | 92938W202 | 09-May-24 | Annual and Special Meeting | Election of Directors, Appointment of Auditors, Company's approach to executive compensation, approve a special resolution approving articles of amendment of the Corporation to increase the maximum number of directors of the Corporation from ten (10) to fifteen (15), approve a resolution ratifying and approving the amended and restated by-laws of the Corporation. | Management | Yes | For all matters | Voted for Management recommendations |
| ARC RESOURCES LTD.                     | ARX    | 00208D408 | 10-May-24 | Annual Meeting             | Election of Directors, appointment of auditors and a resolution to approve the Corporation's Advisory Vote on Executive Compensation.   | Management | Yes | For all matters | Voted for Management recommendations |
| WHEATON PRECIOUS METALS CORP.          | WPM    | 962879102 | 10-May-24 | Annual and Special Meeting | Election of Directors, appointment of auditors, non-binding advisory resolution on the Company's approach to executive compensation.  | Management | Yes | For all matters | Voted for Management recommendations |
| ALARIS EQUITY PARTNERS INCOME TRUST    | AD-UN  | C01097101 | 10-May-24 | Annual Meeting             | To fix the number of trustees, election of trustees, appointment of auditors.   | Management | Yes | For all matters | Voted for Management recommendations |
| CONSTELLATION SOFTWARE INC.            | CSU    | 21037X100 | 13-May-24 | Annual Meeting             | Appointment of Directors, Appointment of auditor, vote to accept the Corporation's approach to executive compensation.  | Management | Yes | For all matters | Voted for Management recommendations |
| INFORMATION SERVICES CORPORATION       | ISV    | 45676A105 | 14-May-24 | Annual Meeting             | Appointment of Directors and Appointment of auditor.  | Management | Yes | For all matters | Voted for Management recommendations |
| KEYERA CORP.                           | KEY    | 493271100 | 14-May-24 | Annual Meeting             | Appointment of Directors, Appointment of auditor and Keyera's approach to executive compensation  To fix the number of directors to be elected at the   | Management | Yes | For all matters | Voted for Management recommendations |
| SURGE ENERGY INC.                      | SGY    | 86880Y877 | 14-May-24 | Annual Meeting             | Meeting at nine, Appointment of Directors, pass an ordinary resolution to approve all unallocated awards under the Corporation's Stock Incentive Plan, approve the appointment of auditors.   | Management | Yes | For all matters | Voted for Management recommendations |
| TRICAN WELL SERVICE LTD                | TCW    | 895945103 | 14-May-24 | Annual Meeting             | Appointment of Directors, Appointment of Auditors, to accept the company's approach to executive compensation.  | Management | Yes | For all matters | Voted for Management recommendations |
| BORALEX INC.                           | BLX    | 09950M300 | 15-May-24 | Annual Meeting             | Appointment of Directors, Appointment of Auditors, to adopt the corporation's approach to executive compensation and to adopt the resolution approving, ratifying and confirming the Shareholder Rights Plan.   | Management | Yes | For all matters | Voted for Management recommendations |
| GFL ENVIRONMENTAL INC                  | GFL    | 36168Q104 | 15-May-24 | Annual Meeting             | Appointment of Directors, Appointment of Auditors, to accept the company's approach to executive compensation.  Election of Directors, Appointment of auditors,   | Management | Yes | For all matters | Voted for Management recommendations |
| MATTR CORP                             | MATR   | 57722Y102 | 15-May-24 | Annual Meeting             | company's approach to executive compensation, the approval of the amendments of company's by-   | Management | Yes | For all matters | Voted for Management recommendations |
| NORTH AMERICAN CONSTRUCTION GROUP LTD. | NOA    | 656811106 | 15-May-24 | Annual Meeting             | Appointment of Directors, Appointment of Auditors, to accept the corporation's approach to executive compensation.  | Management | Yes | For all matters | Voted for Management recommendations |

| PRECISION DRILLING CORPORATION                    | PD          | 74022D407              | 16-May-24              | Annual and Special Meeting    | Appointment of Directors, Appointment of Auditors, to accept the corporation's approach to executive compensation, approve a resolution adopting a new director share unit plan, approve a resolution to increase the share reserve under the corpopration's Omnibus Equity Incentive  | Management               | Yes        | For all matters                 | Voted according to Portfolio Manager's instructions. (1. Withhold, 2. For, 3. Against, 4. Against, 5. Against) |
|---|-------------|------------------------|------------------------|-------------------------------|--|--------------------------|------------|---------------------------------|--|
| AG GROWTH INTERNATIONAL INC.                      | AFN         | 001181106              | 21-May-24              | Annual Meeting                | To fix number of directors to eight, election of directors, appointment of auditors, to accept company's approach to executive compensation.   | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| NORTHLAND POWER INC.                              | NPI         | 666511100              | 22-May-24              | Annual Meeting                | Election of directors, reappointment of auditors and resolution to accept approach to executive compensation.  | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| DENTALCORP HOLDINGS LTD.                          | DNTL        | 24874B108              | 23-May-24              | Annual Meeting                | Election of directors and reappointment of auditors  | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| JAMIESON WELLNESS INC.                            | JWEL        | 470748104              | 23-May-24              | Annual Meeting                | Election of directors, reappointment of auditors and approve advisory resolution to executive  | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| STORAGEVAULT CANADA INC.                          | SVI         | 86212H105              | 23-May-24              | Annual Meeting                | compensation.  Set number of directors to 6, appointment of directors, appointment of auditors.  | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| OSISKO MINING INC.                                | OSK         | 688281104              | 30-May-24              | Annual Meeting                | Election of directors, appointment of auditors  To receive 2023 annual report, to re-elect\ elect  | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| ENDEAVOUR MINING PLC                              | EDV         | G3042J105              | 30-May-24              | Annual and Special Meeting    | directors, to appoint auditors, to authorise the Audit Committee to fix the remuneration of the auditors, to approve the Directors' Remuneration Report, to approve, ratify and confirm the performance share units for issuance under the Company's Equity Incentive Plans, Authority to allot shares or grant rights to subscribe for or to convert any securities into shares, Authority to disapply pre-emption rights, Additional authority to disapply pre-emption rights, Authority to purchase own ordinary shares, a general meeting other than an Annual General Meeting may be called on not less than 14 clear days' notice. | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| TRISURA GROUP LTD                                 | TSU         | 89679A209              | 03-Jun-24              | Annual Meeting                | Election of directors and appointment of auditors Election of directors, reappointment of auditors,  | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| SHOPIFY INC.                                      | SHOP        | 82509L107              | 04-Jun-24              | Annual and Special Meeting    | Approval of Unallocated Options Under the Stock Option Plan Resolution, Approval of Long Term Incentive Plan Resolution approving the third amendment and restatement of Shopify Inc.'s Long Term Incentive Plan and approving all unallocated awards under the Long Term Incentive Plan, Advisory Vote on Executive Compensation Proposal.  Election of directors, appointment of auditors, Special resolution to approve an arrangement  | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| TC ENERGY CORPORATION                             | TRP         | 87807B107              | 04-Jun-24              | Annual and Special Meeting    | under section 192 of the Canada Business Corporations Act, pursuant to which, among other things, TC Energy shareholders will receive one new common share of TC Energy and 0.2 of a common share in a new public company called "South Bow Corporation" in exchange for each common share of TC Energy held, Resolution to approve a shareholder rights plan for South Bow Corporation, to accept TC Energy's approach to executive compensation, to approve the shareholder proposal.  | Management               |            | For all matters                 | Voted for Management recommendations   |
| KITS EYECARE LTD. TOURMALINE OIL CORP             | KITS<br>TOU | 49804N104<br>89156V106 | 05-Jun-24<br>05-Jun-24 | Annual Meeting Annual Meeting | Election of directors and appointment of auditors Election of directors and appointment of auditors  | Management<br>Management | Yes<br>Yes | For all matters For all matters | Voted for Management recommendations  Voted for Management recommendations                                     |
| D2L INC.  | DTOL        | 23344V108              | 06-Jun-24              | Annual Meeting                | Election of directors, appointment of auditors and a resolution to approve the Corporation's Advisory Vote on Executive Compensation, to approve and confirm all unallocated awards issuable under the Corporation's Long Term Incentive Plan and Deferred Share Unit Plan.  | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| BROOKFIELD CORPORATION                            | BN          | 11271J107              | 07-Jun-24              | Annual and Special Meeting    | Election of directors, appointment of auditors,<br>Say on Pay resolution, BNRE Escrowed Stock<br>Plan resolution.  | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| KINAXIS INC                                       | KXS         | 49448Q109              | 07-Jun-24              | Annual Meeting                | Election of directors, appointment of auditors and accept approach to executive compensation.  | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| DREAM INDUSTRIAL REAL ESTATE INV. TRUST           | DREUF       | 26153W109              | 12-Jun-24              | Annual Meeting                | Election of Trustee, Appointment of auditor, a resolution to amend the Trust's Deferred Unit Incentive Plan  | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| GREEN THUMB INDUSTRIES INC.                       | GTII        | 39342L108              | 12-Jun-24              | Annual Meeting                | Set the number of directors to be elected at the Meeting, Election of Directors, Approve on an advisory basis the compensation paid to the Company's named executive officers, Reappointment of Auditors.  | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| PAYFARE INC BROOKFIELD INFRASTRUCTURE CORPORATION | PAY<br>BIPC | 70437C109<br>11275Q107 | 13-Jun-24<br>18-Jun-24 | Annual Meeting Annual Meeting | Election of directors and appointment of auditors Election of directors and appointment of auditors  | Management<br>Management | Yes<br>Yes | For all matters For all matters | Voted for Management recommendations  Voted for Management recommendations                                     |
| CES ENERGY SOLUTIONS CORP.                        | CEU         | 15713J104              | 18-Jun-24              | Annual Meeting                | fix number of directors, election of directors and appointment of auditors   | Management               |            | For all matters                 |  |
| BROOKFIELD BUSINESS CORPORATION                   | BBUC        | 11259V106              | 20-Jun-24              | Annual Meeting                | Election of directors and appointment of auditors Set the number of Directors, Election of directors, Appointment of auditors, approve the adoption of   | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
| K92 MINING INC.                                   | KNT         | 499113108              | 27-Jun-24              | Annual and Special Meeting    | the Amended Share Compensation Plan of the Company and approve all unallocated entitlements under the Amended Share Compensation Plan, approve a non-binding advisory resolution accepting the Company's approach to executive compensation  | Management               | Yes        | For all matters                 | Voted for Management recommendations   |
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