

Proxy Voting Record

Veritas Next Edge Premium Yield Fund

For the period of July 1, 2025 to June 30, 2026



Next Edge Capital Corp.

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Proxy Voting Record

Proxy Voting Report: Q3 2025

Veritas Next Edge Premium Yield Fund

For the period of July 1, 2025 to September 30, 2025

Proxy Voting Record

Meeting Date Range: 01-Jul-2025 To 30-Jun-2026

Selected Accounts

ALIMENTATION COUCHE-TARD INC.

Security:	01626P148	Meeting Type:	Annual
Ticker:	ANCTF	Meeting Date:	03-Sep-2025
ISIN	CA01626P1484	Vote Deadline	28-Aug-2025 11:59 PM ET
Agenda	936321203	Management	Total Ballot Shares:
Last Vote Date:	02-Sep-2025		3694

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Ratify Appointment of Independent Auditors	For	None	3694	0	0	0
2	Election of Directors (Majority Voting)	For	None				
	1 Alain Bouchard			3694	0	0	0
	2 Louis Vachon			3694	0	0	0
	3 Jean Bernier			3694	0	0	0
	4 Karinne Bouchard			3694	0	0	0
	5 Eric Boyko			3694	0	0	0
	6 Marie-Eve D'Amours			3694	0	0	0
	7 Janice L. Fields			3694	0	0	0
	8 Eric Fortin			3694	0	0	0
	9 Richard Fortin			3694	0	0	0
	10 Stephen J. Harper			3694	0	0	0
	11 Mélanie Kau			3694	0	0	0
	12 Marie-Josée Lamothe			3694	0	0	0
	13 Monique F. Leroux			3694	0	0	0
	14 Alex Miller			3694	0	0	0
	15 Réal Plourde			3694	0	0	0
	16 Louis Tétu			3694	0	0	0
3	14A Executive Compensation	For	None	3694	0	0	0
4	S/H Proposal - Corporate Governance	Against	None	3694	0	0	0
5	S/H Proposal - Corporate Governance	Against	None	3694	0	0	0
6	S/H Proposal - Corporate Governance	Against	None	3694	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	S/H Proposal - Corporate Governance	Against	None	3694	0	0	0
8	S/H Proposal - Corporate Governance	Against	None	3694	0	0	0
9	S/H Proposal - Corporate Governance	Against	None	3694	0	0	0

Proxy Voting Record

Proxy Voting Report: Q4 2025

Veritas Next Edge Premium Yield Fund

For the period of October 1, 2025 to December 31, 2025

Proxy Voting Record

Proxy Voting Report: Q1 2026

Veritas Next Edge Premium Yield Fund

For the period of January 1, 2026 to March 31, 2026

Proxy Voting Record

COGECO COMMUNICATIONS INC.

Security:	19239C106		Meeting Type:	Annual
Ticker:	CGEAF		Meeting Date:	15-Jan-2026
ISIN	CA19239C1068		Vote Deadline	12-Jan-2026 11:59 PM ET
Agenda	936375496	Management	Total Ballot Shares:	4532
Last Vote Date:	17-Dec-2025			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	4532	0	0	0
2	Election of Directors (Majority Voting)	For	None	4532	0	0	0
3	Election of Directors (Majority Voting)	For	None	4532	0	0	0
4	Election of Directors (Majority Voting)	For	None	4532	0	0	0
5	Election of Directors (Majority Voting)	For	None	4532	0	0	0
6	Election of Directors (Majority Voting)	For	None	4532	0	0	0
7	Election of Directors (Majority Voting)	For	None	4532	0	0	0
8	Election of Directors (Majority Voting)	For	None	4532	0	0	0
9	Election of Directors (Majority Voting)	For	None	4532	0	0	0
10	Election of Directors (Majority Voting)	For	None	4532	0	0	0
11	Election of Directors (Majority Voting)	For	None	4532	0	0	0
12	Ratify Appointment of Independent Auditors	For	None	4532	0	0	0
13	14A Executive Compensation	For	None	4532	0	0	0

Proxy Voting Record

ROYAL BANK OF CANADA ("RBC")

Security:	780087102	Meeting Type:	Annual
Ticker:	RY	Meeting Date:	09-Apr-2026
ISIN	CA7800871021	Vote Deadline	06-Apr-2026 11:59 PM ET
Agenda	936397199	Management	Total Ballot Shares: 1540
Last Vote Date:	11-Mar-2026		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None				
	1 M. Bibic			1540	0	0	0
	2 A.A. Chisholm			1540	0	0	0
	3 J. Côté			1540	0	0	0
	4 T.N. Daruvala			1540	0	0	0
	5 C. Devine			1540	0	0	0
	6 R.L. Jamieson			1540	0	0	0
	7 D. McKay			1540	0	0	0
	8 A. Norton			1540	0	0	0
	9 B. Perry			1540	0	0	0
	10 M. Turcke			1540	0	0	0
	11 T. Vandal			1540	0	0	0
	12 F. Vettese			1540	0	0	0
	13 J. Yabuki			1540	0	0	0
2	Ratify Appointment of Independent Auditors	For	None	1540	0	0	0
3	14A Executive Compensation	For	None	1540	0	0	0
4	S/H Proposal - Corporate Governance	Against	None	1540	0	0	0
5	S/H Proposal - Corporate Governance	Against	None	1540	0	0	0
6	S/H Proposal - Corporate Governance	Against	None	1540	0	0	0
7	S/H Proposal - Corporate Governance	Against	None	1540	0	0	0
8	S/H Proposal - Corporate Governance	Against	None	1540	0	0	0
9	S/H Proposal - Corporate Governance	Against	None	1540	0	0	0
10	S/H Proposal - Corporate Governance	Against	None	1540	0	0	0
11	S/H Proposal - Corporate Governance	Against	None	1540	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	S/H Proposal - Corporate Governance	Against	None	1540	0	0	0
13	S/H Proposal - Corporate Governance	Against	None	1540	0	0	0
14	S/H Proposal - Corporate Governance	Against	None	1540	0	0	0

Proxy Voting Record

Proxy Voting Report: Q2 2026

Veritas Next Edge Premium Yield Fund

For the period of April 1, 2026 to June 30, 2026

Proxy Voting Record

CANADIAN IMPERIAL BANK OF COMMERCE

Security:	136069101	Meeting Type:	Annual and Special Meeting
Ticker:	CM	Meeting Date:	16-Apr-2026
ISIN	CA1360691010	Vote Deadline	13-Apr-2026 11:59 PM ET
Agenda	936408752	Management	Total Ballot Shares:
Last Vote Date:	23-Mar-2026		3000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None				
	1 Ammar Aljoundi			3000	0	0	0
	2 Michelle L. Collins			3000	0	0	0
	3 Harry Culham			3000	0	0	0
	4 Marianne Harrison			3000	0	0	0
	5 Kevin J. Kelly			3000	0	0	0
	6 Christine E. Larsen			3000	0	0	0
	7 Mary Lou Maher			3000	0	0	0
	8 William F. Morneau			3000	0	0	0
	9 Mark W. Podlasly			3000	0	0	0
	10 François L. Poirier			3000	0	0	0
	11 Katharine B. Stevenson			3000	0	0	0
	12 Martine Turcotte			3000	0	0	0
	13 Barry L. Zubrow			3000	0	0	0
2	Ratify Appointment of Independent Auditors	For	None	3000	0	0	0
3	14A Executive Compensation	For	None	3000	0	0	0
4	Amend Stock Option Plan	For	None	3000	0	0	0
5	Approve Charter Amendment	For	None	3000	0	0	0
6	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0
7	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0
8	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0
9	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0
10	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0
11	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0

Proxy Voting Record

THE TORONTO-DOMINION BANK

Security:	891160509	Meeting Type:	Annual
Ticker:	TD	Meeting Date:	16-Apr-2026
ISIN	CA8911605092	Vote Deadline	13-Apr-2026 11:59 PM ET
Agenda	936401455	Management	Total Ballot Shares:
Last Vote Date:	11-Mar-2026		3000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None				
	1 Ayman Antoun			3000	0	0	0
	2 Ana Arsov			3000	0	0	0
	3 Cherie L. Brant			3000	0	0	0
	4 Raymond Chun			3000	0	0	0
	5 Elio R. Luongo			3000	0	0	0
	6 John B. MacIntyre			3000	0	0	0
	7 Keith G. Martell			3000	0	0	0
	8 N. M. Palladitcheff			3000	0	0	0
	9 Frank J. Pearn			3000	0	0	0
	10 S. Jane Rowe			3000	0	0	0
	11 Nancy G. Tower			3000	0	0	0
	12 Ajay K. Virmani			3000	0	0	0
	13 Mary A. Winston			3000	0	0	0
	14 Paul C. Wirth			3000	0	0	0
2	Ratify Appointment of Independent Auditors	For	None	3000	0	0	0
3	14A Executive Compensation	For	None	3000	0	0	0
4	Amend Incentive Stock Option Plan	For	None	3000	0	0	0
5	Amend Incentive Stock Option Plan	For	None	3000	0	0	0
6	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0
7	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0
8	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0
9	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0
10	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0
12	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0
13	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0
14	S/H Proposal - Corporate Governance	Against	None	3000	0	0	0

Proxy Voting Record

TFI INTERNATIONAL INC.

Security:	87241L109	Meeting Type:	Annual
Ticker:	TFII	Meeting Date:	27-Apr-2026
ISIN	CA87241L1094	Vote Deadline	22-Apr-2026 11:59 PM ET
Agenda	936422637	Total Ballot Shares:	2985
Last Vote Date: 30-Mar-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	2985	0	0	0
2	Election of Directors (Majority Voting)	For	None	2985	0	0	0
3	Election of Directors (Majority Voting)	For	None	2985	0	0	0
4	Election of Directors (Majority Voting)	For	None	2985	0	0	0
5	Election of Directors (Majority Voting)	For	None	2985	0	0	0
6	Election of Directors (Majority Voting)	For	None	2985	0	0	0
7	Election of Directors (Majority Voting)	For	None	2985	0	0	0
8	Election of Directors (Majority Voting)	For	None	2985	0	0	0
9	Election of Directors (Majority Voting)	For	None	2985	0	0	0
10	Ratify Appointment of Independent Auditors	For	None	2985	0	0	0
11	14A Executive Compensation	For	None	2985	0	0	0

Proxy Voting Record

BOMBARDIER INC.

Security:	097751861		Meeting Type:	Annual
Ticker:	BDRBF		Meeting Date:	30-Apr-2026
ISIN	CA0977518616		Vote Deadline	27-Apr-2026 11:59 PM ET
Agenda	936422459	Management	Total Ballot Shares:	1760
Last Vote Date:	06-Apr-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	1760	0	0	0
2	Election of Directors (Majority Voting)	For	None	1760	0	0	0
3	Election of Directors (Majority Voting)	For	None	1760	0	0	0
4	Election of Directors (Majority Voting)	For	None	1760	0	0	0
5	Election of Directors (Majority Voting)	For	None	1760	0	0	0
6	Election of Directors (Majority Voting)	For	None	1760	0	0	0
7	Election of Directors (Majority Voting)	For	None	1760	0	0	0
8	Election of Directors (Majority Voting)	For	None	1760	0	0	0
9	Election of Directors (Majority Voting)	For	None	1760	0	0	0
10	Election of Directors (Majority Voting)	For	None	1760	0	0	0
11	Election of Directors (Majority Voting)	For	None	1760	0	0	0
12	Election of Directors (Majority Voting)	For	None	1760	0	0	0
13	Election of Directors (Majority Voting)	For	None	1760	0	0	0
14	Ratify Appointment of Independent Auditors	For	None	1760	0	0	0
15	14A Executive Compensation	For	None	1760	0	0	0
16	S/H Proposal - Corporate Governance	Against	None	1760	0	0	0

Proxy Voting Record

AGNICO EAGLE MINES LIMITED

Security:	008474108	Meeting Type:	Annual and Special Meeting
Ticker:	AEM	Meeting Date:	01-May-2026
ISIN	CA0084741085	Vote Deadline	28-Apr-2026 11:59 PM ET
Agenda	936424174	Management	
Last Vote Date:	06-Apr-2026	Total Ballot Shares:	1776

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None				
	1 Leona Aglukkaq			1776	0	0	0
	2 Ammar Al-Joundi			1776	0	0	0
	3 Sean Boyd			1776	0	0	0
	4 Martine A. Celej			1776	0	0	0
	5 Jonathan Gill			1776	0	0	0
	6 Peter Grosskopf			1776	0	0	0
	7 Elizabeth Lewis-Gray			1776	0	0	0
	8 Deborah McCombe			1776	0	0	0
	9 Jeffrey Parr			1776	0	0	0
	10 J. Merfyn Roberts			1776	0	0	0
	11 Jamie C. Sokalsky			1776	0	0	0
2	Ratify Appointment of Independent Auditors	For	None	1776	0	0	0
3	14A Executive Compensation	For	None	1776	0	0	0

Proxy Voting Record

AIR CANADA

Security:	008911877		Meeting Type:	Annual
Ticker:	ACDVF		Meeting Date:	01-May-2026
ISIN	CA0089118776		Vote Deadline	28-Apr-2026 11:59 PM ET
Agenda	936422144	Management	Total Ballot Shares:	19800
Last Vote Date:	06-Apr-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	19800	0	0	0
2	Election of Directors (Majority Voting)	For	None	19800	0	0	0
3	Election of Directors (Majority Voting)	For	None	19800	0	0	0
4	Election of Directors (Majority Voting)	For	None	19800	0	0	0
5	Election of Directors (Majority Voting)	For	None	19800	0	0	0
6	Election of Directors (Majority Voting)	For	None	19800	0	0	0
7	Election of Directors (Majority Voting)	For	None	19800	0	0	0
8	Election of Directors (Majority Voting)	For	None	19800	0	0	0
9	Election of Directors (Majority Voting)	For	None	19800	0	0	0
10	Election of Directors (Majority Voting)	For	None	19800	0	0	0
11	Election of Directors (Majority Voting)	For	None	19800	0	0	0
12	Election of Directors (Majority Voting)	For	None	19800	0	0	0
13	Election of Directors (Majority Voting)	For	None	19800	0	0	0
14	Ratify Appointment of Independent Auditors	For	None	19800	0	0	0
15	14A Executive Compensation	For	None	19800	0	0	0
16	Miscellaneous Corporate Actions	For	None	19800	0	0	0
17	Ratify Shareholder Rights Plan	For	None	19800	0	0	0
18	S/H Proposal - Corporate Governance	Against	None	19800	0	0	0
19	Miscellaneous Corporate Actions	Against	None	19800	0	0	0
20	Miscellaneous Corporate Actions	None	None	19800	0	0	0

Proxy Voting Record

CANADIAN NATIONAL RAILWAY COMPANY

Security:	136375102		Meeting Type:	Annual
Ticker:	CNI		Meeting Date:	01-May-2026
ISIN	CA1363751027		Vote Deadline	28-Apr-2026 11:59 PM ET
Agenda	936426421	Management	Total Ballot Shares:	3030
Last Vote Date:	06-Apr-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	3030	0	0	0
2	Election of Directors (Majority Voting)	For	None	3030	0	0	0
3	Election of Directors (Majority Voting)	For	None	3030	0	0	0
4	Election of Directors (Majority Voting)	For	None	3030	0	0	0
5	Election of Directors (Majority Voting)	For	None	3030	0	0	0
6	Election of Directors (Majority Voting)	For	None	3030	0	0	0
7	Election of Directors (Majority Voting)	For	None	3030	0	0	0
8	Election of Directors (Majority Voting)	For	None	3030	0	0	0
9	Election of Directors (Majority Voting)	For	None	3030	0	0	0
10	Election of Directors (Majority Voting)	For	None	3030	0	0	0
11	Election of Directors (Majority Voting)	For	None	3030	0	0	0
12	Ratify Appointment of Independent Auditors	For	None	3030	0	0	0
13	14A Executive Compensation	For	None	3030	0	0	0
14	Miscellaneous Corporate Actions	For	None	3030	0	0	0

Proxy Voting Record

ENBRIDGE INC.

Security:	29250N105	Meeting Type:	Annual
Ticker:	ENB	Meeting Date:	06-May-2026
ISIN	CA29250N1050	Vote Deadline	01-May-2026 11:59 PM ET
Agenda	936411949	Total Ballot Shares:	6065
Last Vote Date: 23-Mar-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	6065	0	0	0
2	Election of Directors (Majority Voting)	For	None	6065	0	0	0
3	Election of Directors (Majority Voting)	For	None	6065	0	0	0
4	Election of Directors (Majority Voting)	For	None	6065	0	0	0
5	Election of Directors (Majority Voting)	For	None	6065	0	0	0
6	Election of Directors (Majority Voting)	For	None	6065	0	0	0
7	Election of Directors (Majority Voting)	For	None	6065	0	0	0
8	Election of Directors (Majority Voting)	For	None	6065	0	0	0
9	Election of Directors (Majority Voting)	For	None	6065	0	0	0
10	Election of Directors (Majority Voting)	For	None	6065	0	0	0
11	Election of Directors (Majority Voting)	For	None	6065	0	0	0
12	Election of Directors (Majority Voting)	For	None	6065	0	0	0
13	Ratify Appointment of Independent Auditors	For	None	6065	0	0	0
14	14A Executive Compensation	For	None	6065	0	0	0
15	Ratify Shareholder Rights Plan	For	None	6065	0	0	0

Proxy Voting Record

NUTRIEN LTD.

Security:	67077M108	Meeting Type:	Annual
Ticker:	NTR	Meeting Date:	06-May-2026
ISIN	CA67077M1086	Vote Deadline	01-May-2026 11:59 PM ET
Agenda	936429299	Total Ballot Shares:	4820
Last Vote Date: 06-Apr-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	4820	0	0	0
2	Election of Directors (Majority Voting)	For	None	4820	0	0	0
3	Election of Directors (Majority Voting)	For	None	4820	0	0	0
4	Election of Directors (Majority Voting)	For	None	4820	0	0	0
5	Election of Directors (Majority Voting)	For	None	4820	0	0	0
6	Election of Directors (Majority Voting)	For	None	4820	0	0	0
7	Election of Directors (Majority Voting)	For	None	4820	0	0	0
8	Election of Directors (Majority Voting)	For	None	4820	0	0	0
9	Election of Directors (Majority Voting)	For	None	4820	0	0	0
10	Election of Directors (Majority Voting)	For	None	4820	0	0	0
11	Election of Directors (Majority Voting)	For	None	4820	0	0	0
12	Election of Directors (Majority Voting)	For	None	4820	0	0	0
13	Ratify Appointment of Independent Auditors	For	None	4820	0	0	0
14	14A Executive Compensation	For	None	4820	0	0	0

Proxy Voting Record

SUN LIFE FINANCIAL INC.

Security:	866796105	Meeting Type:	Annual and Special Meeting
Ticker:	SLF	Meeting Date:	06-May-2026
ISIN	CA8667961053	Vote Deadline	01-May-2026 11:59 PM ET
Agenda	936418727	Management	Total Ballot Shares: 4925
Last Vote Date:	25-Mar-2026		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None				
	1 Deepak Chopra			4925	0	0	0
	2 Stephanie L. Coyles			4925	0	0	0
	3 Patrick P. F. Cronin			4925	0	0	0
	4 Ashok K. Gupta			4925	0	0	0
	5 David H. Y. Ho			4925	0	0	0
	6 Laurie G. Hylton			4925	0	0	0
	7 Stacey A. Madge			4925	0	0	0
	8 Helen M. Mallovy Hicks			4925	0	0	0
	9 Marcia Moffat			4925	0	0	0
	10 Marie-Lucie Morin			4925	0	0	0
	11 Joseph M. Natale			4925	0	0	0
	12 Scott F. Powers			4925	0	0	0
	13 Kevin D. Strain			4925	0	0	0
2	Ratify Appointment of Independent Auditors	For	None	4925	0	0	0
3	14A Executive Compensation	For	None	4925	0	0	0
4	Amend Stock Option Plan	For	None	4925	0	0	0

Proxy Voting Record

SOUTH BOW CORPORATION

Security:	83671M105	Meeting Type:	Annual
Ticker:	SOBO	Meeting Date:	07-May-2026
ISIN	CA83671M1059	Vote Deadline	04-May-2026 11:59 PM ET
Agenda	936431434	Total Ballot Shares:	10629
Last Vote Date: 06-Apr-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	10629	0	0	0
2	Election of Directors (Majority Voting)	For	None	10629	0	0	0
3	Election of Directors (Majority Voting)	For	None	10629	0	0	0
4	Election of Directors (Majority Voting)	For	None	10629	0	0	0
5	Election of Directors (Majority Voting)	For	None	10629	0	0	0
6	Election of Directors (Majority Voting)	For	None	10629	0	0	0
7	Election of Directors (Majority Voting)	For	None	10629	0	0	0
8	Election of Directors (Majority Voting)	For	None	10629	0	0	0
9	Election of Directors (Majority Voting)	For	None	10629	0	0	0
10	Election of Directors (Majority Voting)	For	None	10629	0	0	0
11	Election of Directors (Majority Voting)	For	None	10629	0	0	0
12	Ratify Appointment of Independent Auditors	For	None	10629	0	0	0
13	14A Executive Compensation	For	None	10629	0	0	0

Proxy Voting Record

TC ENERGY CORPORATION

Security:	87807B107	Meeting Type:	Annual
Ticker:	TRP	Meeting Date:	07-May-2026
ISIN	CA87807B1076	Vote Deadline	04-May-2026 11:59 PM ET
Agenda	936429732	Total Ballot Shares:	5200
Last Vote Date: 06-Apr-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	5200	0	0	0
2	Election of Directors (Majority Voting)	For	None	5200	0	0	0
3	Election of Directors (Majority Voting)	For	None	5200	0	0	0
4	Election of Directors (Majority Voting)	For	None	5200	0	0	0
5	Election of Directors (Majority Voting)	For	None	5200	0	0	0
6	Election of Directors (Majority Voting)	For	None	5200	0	0	0
7	Election of Directors (Majority Voting)	For	None	5200	0	0	0
8	Election of Directors (Majority Voting)	For	None	5200	0	0	0
9	Election of Directors (Majority Voting)	For	None	5200	0	0	0
10	Election of Directors (Majority Voting)	For	None	5200	0	0	0
11	Election of Directors (Majority Voting)	For	None	5200	0	0	0
12	Election of Directors (Majority Voting)	For	None	5200	0	0	0
13	Election of Directors (Majority Voting)	For	None	5200	0	0	0
14	Ratify Appointment of Independent Auditors	For	None	5200	0	0	0
15	14A Executive Compensation	For	None	5200	0	0	0

Proxy Voting Record

NEWMONT CORPORATION

Security:	651639106		Meeting Type:	Annual
Ticker:	NEM		Meeting Date:	12-May-2026
ISIN	US6516391066		Vote Deadline	11-May-2026 11:59 PM ET
Agenda	936416494	Management	Total Ballot Shares:	3017
Last Vote Date:	06-Apr-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	3017	0	0	0
2	Election of Directors (Majority Voting)	For	None	3017	0	0	0
3	Election of Directors (Majority Voting)	For	None	3017	0	0	0
4	Election of Directors (Majority Voting)	For	None	3017	0	0	0
5	Election of Directors (Majority Voting)	For	None	3017	0	0	0
6	Election of Directors (Majority Voting)	For	None	3017	0	0	0
7	Election of Directors (Majority Voting)	For	None	3017	0	0	0
8	Election of Directors (Majority Voting)	For	None	3017	0	0	0
9	Election of Directors (Majority Voting)	For	None	3017	0	0	0
10	Election of Directors (Majority Voting)	For	None	3017	0	0	0
11	Election of Directors (Majority Voting)	For	None	3017	0	0	0
12	Election of Directors (Majority Voting)	For	None	3017	0	0	0
13	14A Executive Compensation	For	None	3017	0	0	0
14	Ratify Appointment of Independent Auditors	For	None	3017	0	0	0

Proxy Voting Record

ATKINSRÉALIS GROUP INC.

Security:	04764T104	Meeting Type:	Annual
Ticker:	SNCAF	Meeting Date:	14-May-2026
ISIN	CA04764T1049	Vote Deadline	11-May-2026 11:59 PM ET
Agenda	936446334	Total Ballot Shares:	4847
Last Vote Date: 21-May-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	4847	0	0	0
2	Election of Directors (Majority Voting)	For	None	4847	0	0	0
3	Election of Directors (Majority Voting)	For	None	4847	0	0	0
4	Election of Directors (Majority Voting)	For	None	4847	0	0	0
5	Election of Directors (Majority Voting)	For	None	4847	0	0	0
6	Election of Directors (Majority Voting)	For	None	4847	0	0	0
7	Election of Directors (Majority Voting)	For	None	4847	0	0	0
8	Election of Directors (Majority Voting)	For	None	4847	0	0	0
9	Election of Directors (Majority Voting)	For	None	4847	0	0	0
10	Election of Directors (Majority Voting)	For	None	4847	0	0	0
11	Election of Directors (Majority Voting)	For	None	4847	0	0	0
12	Ratify Appointment of Independent Auditors	For	None	4847	0	0	0
13	Ratify Shareholder Rights Plan	For	None	4847	0	0	0
14	14A Executive Compensation	For	None	4847	0	0	0
15	S/H Proposal - Corporate Governance	Against	None	4847	0	0	0
16	S/H Proposal - Corporate Governance	Against	None	4847	0	0	0
17	S/H Proposal - Corporate Governance	Against	None	4847	0	0	0

Proxy Voting Record

CONSTELLATION SOFTWARE INC.

Security:	21037X100	Meeting Type:	Annual
Ticker:	CNSWF	Meeting Date:	15-May-2026
ISIN	CA21037X1006	Vote Deadline	12-May-2026 11:59 PM ET
Agenda	936450725	Management	Total Ballot Shares: 196
Last Vote Date:	22-May-2026		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None				
	1 Jamal Baksh			196	0	0	0
	2 John Billowits			196	0	0	0
	3 Lawrence Cunningham			196	0	0	0
	4 Claire Kennedy			196	0	0	0
	5 Robert Kittel			196	0	0	0
	6 Mark Miller			196	0	0	0
	7 Donna Parr			196	0	0	0
	8 Andrew Pastor			196	0	0	0
	9 Laurie Schultz			196	0	0	0
2	Ratify Appointment of Independent Auditors	For	None	196	0	0	0
3	14A Executive Compensation	For	None	196	0	0	0

Proxy Voting Record

HUDBAY MINERALS INC.

Security:	443628102	Meeting Type:	Annual and Special Meeting
Ticker:	HBM	Meeting Date:	19-May-2026
ISIN	CA4436281022	Vote Deadline	13-May-2026 11:59 PM ET
Agenda	936446699	Total Ballot Shares:	8850
Last Vote Date: 22-May-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	8850	0	0	0
2	Election of Directors (Majority Voting)	For	None	8850	0	0	0
3	Election of Directors (Majority Voting)	For	None	8850	0	0	0
4	Election of Directors (Majority Voting)	For	None	8850	0	0	0
5	Election of Directors (Majority Voting)	For	None	8850	0	0	0
6	Election of Directors (Majority Voting)	For	None	8850	0	0	0
7	Election of Directors (Majority Voting)	For	None	8850	0	0	0
8	Election of Directors (Majority Voting)	For	None	8850	0	0	0
9	Election of Directors (Majority Voting)	For	None	8850	0	0	0
10	Ratify Appointment of Independent Auditors	For	None	8850	0	0	0
11	14A Executive Compensation	For	None	8850	0	0	0

Proxy Voting Record

RESTAURANT BRANDS INTERNATIONAL INC.

Security:	76131D103		Meeting Type:	Annual
Ticker:	QSR		Meeting Date:	03-Jun-2026
ISIN	CA76131D1033		Vote Deadline	29-May-2026 11:59 PM ET
Agenda	936461588	Management	Total Ballot Shares:	4550
Last Vote Date:	22-May-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	4550	0	0	0
2	Election of Directors (Majority Voting)	For	None	4550	0	0	0
3	Election of Directors (Majority Voting)	For	None	4550	0	0	0
4	Election of Directors (Majority Voting)	For	None	4550	0	0	0
5	Election of Directors (Majority Voting)	For	None	4550	0	0	0
6	Election of Directors (Majority Voting)	For	None	4550	0	0	0
7	Election of Directors (Majority Voting)	For	None	4550	0	0	0
8	Election of Directors (Majority Voting)	For	None	4550	0	0	0
9	Election of Directors (Majority Voting)	For	None	4550	0	0	0
10	Election of Directors (Majority Voting)	For	None	4550	0	0	0
11	14A Executive Compensation	For	None	4550	0	0	0
12	Ratify Appointment of Independent Auditors	For	None	4550	0	0	0

Proxy Voting Record

TOURMALINE OIL CORP.

Security:	89156V106	Meeting Type:	Annual
Ticker:	TRMLF	Meeting Date:	03-Jun-2026
ISIN	CA89156V1067	Vote Deadline	29-May-2026 11:59 PM ET
Agenda	936469065	Total Ballot Shares:	6805
Last Vote Date: 22-May-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None				
	1 Michael L. Rose			6805	0	0	0
	2 Brian G. Robinson			6805	0	0	0
	3 Jill T. Angevine			6805	0	0	0
	4 William D. Armstrong			6805	0	0	0
	5 Lee A. Baker			6805	0	0	0
	6 Christopher E. Lee			6805	0	0	0
	7 Andrew B. MacDonald			6805	0	0	0
	8 Lucy M. Miller			6805	0	0	0
	9 Travis J. Toews			6805	0	0	0
	10 Janet L. Weiss			6805	0	0	0
2	Ratify Appointment of Independent Auditors	For	None	6805	0	0	0
3	Miscellaneous Corporate Actions	For	None	6805	0	0	0
4	Adopt Restricted Stock Award Plan	For	None	6805	0	0	0

Proxy Voting Record

GRANITE REAL ESTATE INVESTMENT TRUST

Security:	387437205	Meeting Type:	Annual
Ticker:	GRTUF	Meeting Date:	04-Jun-2026
ISIN	CA3874372053	Vote Deadline	01-Jun-2026 11:59 PM ET
Agenda	936468582	Total Ballot Shares:	5698
Last Vote Date: 22-May-2026			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	For	None	5698	0	0	0
2	Election of Directors (Majority Voting)	For	None	5698	0	0	0
3	Election of Directors (Majority Voting)	For	None	5698	0	0	0
4	Election of Directors (Majority Voting)	For	None	5698	0	0	0
5	Election of Directors (Majority Voting)	For	None	5698	0	0	0
6	Election of Directors (Majority Voting)	For	None	5698	0	0	0
7	Election of Directors (Majority Voting)	For	None	5698	0	0	0
8	Election of Directors (Majority Voting)	For	None	5698	0	0	0
9	Election of Directors (Majority Voting)	For	None	5698	0	0	0
10	Election of Directors (Majority Voting)	For	None	5698	0	0	0
11	Ratify Appointment of Independent Auditors	For	None	5698	0	0	0
12	14A Executive Compensation	For	None	5698	0	0	0