

ARTEMIS GOLD INC.

Security	04302L100	Meeting Type	Annual
Ticker Symbol	ARGTF	Meeting Date	14-Aug-2025
ISIN	CA04302L1004	Agenda	936315147 - Management
Record Date	27-Jun-2025	Holding Recon Date	27-Jun-2025
City / Country	/ Canada	Vote Deadline	11-Aug-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Steven Dean		For	For
	2 Dale Andres		For	For
	3 David Black		For	For
	4 Ryan Beedie		For	For
	5 Elise Rees		For	For
	6 Lisa Ethans		For	For
	7 Janis Shandro		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To re-approve the Company's rolling Omnibus Incentive Plan.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,358	0	08-Aug-2025	08-Aug-2025

ALIMENTATION COUCHE-TARD INC.

Security	01626P148	Meeting Type	Annual
Ticker Symbol	ANCTF	Meeting Date	03-Sep-2025
ISIN	CA01626P1484	Agenda	936321203 - Management
Record Date	09-Jul-2025	Holding Recon Date	09-Jul-2025
City / Country	/ Canada	Vote Deadline	28-Aug-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP.	Management	For	For
02	DIRECTOR	Management		
	1 Alain Bouchard		For	For
	2 Louis Vachon		For	For
	3 Jean Bernier		For	For
	4 Karinne Bouchard		For	For
	5 Eric Boyko		For	For
	6 Marie-Eve D'Amours		For	For
	7 Janice L. Fields		For	For
	8 Eric Fortin		For	For
	9 Richard Fortin		For	For
	10 Stephen J. Harper		For	For
	11 Mélanie Kau		For	For
	12 Marie-Josée Lamothe		For	For
	13 Monique F. Leroux		For	For
	14 Alex Miller		For	For
	15 Réal Plourde		For	For
	16 Louis Têtu		For	For
03	Voting on our approach to executive compensation 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 as disclosed in our 2025 management information circular.	Management	For	For
04	Shareholder Proposal #1 Minimizing all forms of waste, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For
05	Shareholder Proposal #2 Disclosure of languages mastered by employees, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For
06	Shareholder Proposal #3 Disclosure of languages mastered by executives, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For

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07	Shareholder Proposal #4 Advisory vote on environmental policies, as outlined in Appendix D of our 2025 management information circular.	Shareholder	For	Against
08	Shareholder Proposal #5 In-person annual shareholder meetings, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For
09	Shareholder Proposal #6 Emission reduction strategy, as outlined in Appendix D of our 2025 management information circular.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	13,041	0	28-Aug-2025	28-Aug-2025

COMPUTER MODELLING GROUP LTD.

Security	205249105	Meeting Type	Annual
Ticker Symbol	CMDXF	Meeting Date	04-Sep-2025
ISIN	CA2052491057	Agenda	936323334 - Management
Record Date	25-Jul-2025	Holding Recon Date	25-Jul-2025
City / Country	/ Canada	Vote Deadline	29-Aug-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Christine Antony		For	For
	2 Alexander M. Davern		For	For
	3 Kenneth M. Dedeluk		For	For
	4 Anuroop Duggal		For	For
	5 Pramod Jain		For	For
	6 Peter H. Kinash		For	For
	7 Andrew Pastor		For	For
	8 Birgit Troy		For	For
3	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	89,223	0	27-Aug-2025	27-Aug-2025

MAJOR DRILLING GROUP INTERNATIONAL INC.

Security	560909103	Meeting Type	Annual
Ticker Symbol	MJDLF	Meeting Date	09-Sep-2025
ISIN	CA5609091031	Agenda	936321289 - Management
Record Date	17-Jul-2025	Holding Recon Date	17-Jul-2025
City / Country	/ Canada	Vote Deadline	04-Sep-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Caroline Donally	Management	For	For
1B	Election of Director: Louis-Pierre Gignac	Management	For	For
1C	Election of Director: Kim Keating	Management	For	For
1D	Election of Director: Juliana Lam	Management	For	For
1E	Election of Director: Denis Larocque	Management	For	For
1F	Election of Director: Janice Rennie	Management	For	For
1G	Election of Director: Sybil Veenman	Management	For	For
1H	Election of Director: Jo Mark Zurel	Management	For	For
02	Considering an advisory resolution to accept the approach taken by the Board of Directors of the Corporation in respect of executive compensation.	Management	Against	Against
03	Appointing Deloitte LLP as independent auditors for the ensuing year and authorizing the directors to fix the auditors' remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	124,762	0	03-Sep-2025	03-Sep-2025

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EMPIRE COMPANY LIMITED

Security	291843407	Meeting Type	Annual
Ticker Symbol	EMLAF	Meeting Date	11-Sep-2025
ISIN	CA2918434077	Agenda	936323257 - Management
Record Date	21-Jul-2025	Holding Recon Date	21-Jul-2025
City / Country	/ Canada	Vote Deadline	08-Sep-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	15,168	0	08-Sep-2025	08-Sep-2025

GATEKEEPER SYSTEMS INC.

Security	36734X104	Meeting Type	Annual
Ticker Symbol	GKPRF	Meeting Date	16-Sep-2025
ISIN	CA36734X1042	Agenda	936330442 - Management
Record Date	12-Aug-2025	Holding Recon Date	12-Aug-2025
City / Country	/ Canada	Vote Deadline	11-Sep-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at three (3).	Management	For	For
2	DIRECTOR	Management		
	1 Douglas A. Dymont		For	For
	2 David Stumpo		For	For
	3 Charlie Bruce		For	For
3	Appointment of Buckley Dodds CPA as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To re-adopt and re-approve the Company's rolling stock option plan in accordance with the requirements of the TSX Venture Exchange policies.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	49,943	0	08-Sep-2025	08-Sep-2025

EVERTZ TECHNOLOGIES LIMITED

Security	30041N107	Meeting Type	Annual
Ticker Symbol	EVTZF	Meeting Date	01-Oct-2025
ISIN	CA30041N1078	Agenda	936336076 - Management
Record Date	27-Aug-2025	Holding Recon Date	27-Aug-2025
City / Country	/ Canada	Vote Deadline	26-Sep-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	To re-elect Romolo Magarelli as a director.	Management	For	For
1B	To re-elect Douglas A. DeBruin as a director.	Management	For	For
1C	To re-elect Christopher M. Colclough as a director.	Management	For	For
1D	To re-elect Dr. Thomas V. Pistor as a director.	Management	For	For
1E	To re-elect Don Carson as a director.	Management	For	For
1F	To re-elect Rakesh Patel as a director.	Management	For	For
1G	To re-elect Brian Piccioni as a director.	Management	For	For
2	To appoint BDO Canada LLP as the auditor of the Company and to authorize the directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,138	0	23-Sep-2025	23-Sep-2025

DIAGEO PLC

Security	25243Q205	Meeting Type	Annual
Ticker Symbol	DEO	Meeting Date	06-Nov-2025
ISIN	US25243Q2057	Agenda	936346661 - Management
Record Date	23-Sep-2025	Holding Recon Date	23-Sep-2025
City / Country	/ United States	Vote Deadline	31-Oct-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Annual Report for the year ended 30 June 2025.	Management	For	For
2.	To approve the Remuneration Report for the year ended 30 June 2025.	Management	For	For
3.	To declare a final dividend of 62.98 cents per ordinary share for the year ended 30 June 2025.	Management	For	For
4.	To appoint John Rishton as a Director of the Company.	Management	For	For
5.	To re-appoint Melissa Bethell as a Director of the Company.	Management	For	For
6.	To re-appoint Karen Blackett as a Director of the Company.	Management	For	For
7.	To re-appoint Julie Brown as a Director of the Company.	Management	For	For
8.	To re-appoint Valérie Chapoulaud-Floquet as a Director of the Company.	Management	For	For
9.	To re-appoint Nik Jhangiani as a Director of the Company.	Management	For	For
10.	To re-appoint Susan Kilsby as a Director of the Company.	Management	For	For
11.	To re-appoint Sir John Manzoni as a Director of the Company.	Management	For	For
12.	To re-appoint Ireena Vittal as a Director of the Company.	Management	For	For
13.	To re-appoint PricewaterhouseCoopers LLP as auditor of the Company.	Management	For	For
14.	To authorise the Board to determine the auditor's remuneration.	Management	For	For
15.	Authority to make political donations and/or to incur political expenditure.	Management	For	For
16.	Authority to allot shares.	Management	For	For
17.	Adoption of the Diageo 2025 Share Value Plan.	Management	For	For
18.	Disapplication of pre-emption rights. Denotes special resolution	Management	For	For
19.	Authority to purchase own ordinary shares. Denotes special resolution	Management	For	For

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20.

Adoption of new articles of association. Denotes special resolution

Management

For

For
21.

Reduced notice of a general meeting other than an AGM. Denotes special resolution

Management

Against

Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	3,099	0	30-Oct-2025	30-Oct-2025

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	05-Dec-2025
ISIN	US5949181045	Agenda	936348994 - Management
Record Date	30-Sep-2025	Holding Recon Date	30-Sep-2025
City / Country	/ United States	Vote Deadline	04-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reid G. Hoffman	Management	For	For
1b.	Election of Director: Hugh F. Johnston	Management	For	For
1c.	Election of Director: Teri L. List	Management	For	For
1d.	Election of Director: Catherine MacGregor	Management	For	For
1e.	Election of Director: Mark A. L. Mason	Management	For	For
1f.	Election of Director: Satya Nadella	Management	For	For
1g.	Election of Director: Sandra E. Peterson	Management	For	For
1h.	Election of Director: Penny S. Pritzker	Management	For	For
1i.	Election of Director: John David Rainey	Management	For	For
1j.	Election of Director: Charles W. Scharf	Management	For	For
1k.	Election of Director: John W. Stanton	Management	For	For
1l.	Election of Director: Emma N. Walmsley	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	For	For
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	Management	For	For
4.	Approval of the Microsoft Corporation 2026 Stock Plan	Management	For	For
5.	European Security Program Censorship Risk Audit	Shareholder	Against	For
6.	Report on Risks of Censorship in Generative Artificial Intelligence	Shareholder	Against	For
7.	Report on AI Data Usage Oversight	Shareholder	Against	For
8.	Report on Data Operations in Human Rights Hotspots	Shareholder	Against	For
9.	Report on Human Rights Due Diligence	Shareholder	Against	For
10.	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	1,653	0	03-Dec-2025	03-Dec-2025

CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	16-Dec-2025
ISIN	US17275R1023	Agenda	936352652 - Management
Record Date	17-Oct-2025	Holding Recon Date	17-Oct-2025
City / Country	/ United States	Vote Deadline	15-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael D. Capellas	Management	For	For
1b.	Election of Director: Mark Garrett	Management	For	For
1c.	Election of Director: John D. Harris II	Management	For	For
1d.	Election of Director: Dr. Kristina M. Johnson	Management	For	For
1e.	Election of Director: Sarah Rae Murphy	Management	For	For
1f.	Election of Director: Charles H. Robbins	Management	For	For
1g.	Election of Director: Daniel H. Schulman	Management	For	For
1h.	Election of Director: Marianna Tessel	Management	For	For
1i.	Election of Director: Kevin Weil	Management	For	For
2.	Approval of the amendment and restatement of the 2005 Stock Incentive Plan.	Management	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For
4.	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2026.	Management	For	For
5.	Stockholder Proposal - Approval to request the Board to conduct an evaluation and issue a report assessing how Cisco's Inclusion programs provide positive financial value to shareholders.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	6,877	0	11-Dec-2025	11-Dec-2025

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OLYMPIA FINANCIAL GROUP INC.

Security	681472106	Meeting Type	Special
Ticker Symbol	OLYFF	Meeting Date	06-Jan-2026
ISIN	CA6814721065	Agenda	936375155 - Management
Record Date	04-Dec-2025	Holding Recon Date	04-Dec-2025
City / Country	/ Canada	Vote Deadline	31-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if deemed advisable, to pass, with or without variation, a special resolution (the "Continuance Resolution") approving the continuance (the "Continuance") of the Corporation out of the jurisdiction of Alberta under the Business Corporations Act (Alberta) and into the jurisdiction of British Columbia under the Business Corporations Act (British Columbia).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	224	0	22-Dec-2025	22-Dec-2025

COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	15-Jan-2026
ISIN	US22160K1051	Agenda	936369912 - Management
Record Date	07-Nov-2025	Holding Recon Date	07-Nov-2025
City / Country	/ United States	Vote Deadline	14-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan L. Decker	Management	For	For
1b.	Election of Director: Kenneth D. Denman	Management	For	For
1c.	Election of Director: Helena B. Foulkes	Management	For	For
1d.	Election of Director: Hamilton E. James	Management	For	For
1e.	Election of Director: Sally Jewell	Management	For	For
1f.	Election of Director: Jeffrey S. Raikes	Management	For	For
1g.	Election of Director: Gina M. Raimondo	Management	For	For
1h.	Election of Director: John W. Stanton	Management	For	For
1i.	Election of Director: Ron M. Vachris	Management	For	For
1j.	Election of Director: Maggie Wilderotter	Management	For	For
2.	Ratification of selection of independent auditors.	Management	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For
4.	Shareholder proposal regarding greenwashing risk audit.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	449	0	13-Jan-2026	13-Jan-2026

COGECO COMMUNICATIONS INC.

Security	19239C106	Meeting Type	Annual
Ticker Symbol	CGEAF	Meeting Date	15-Jan-2026
ISIN	CA19239C1068	Agenda	936375496 - Management
Record Date	05-Dec-2025	Holding Recon Date	05-Dec-2025
City / Country	/ Canada	Vote Deadline	12-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Colleen Abdoulah	Management	For	For
1B	Election of Director - Louis Audet	Management	For	For
1C	Election of Director - Émilie Audet	Management	For	For
1D	Election of Director - Arun Bajaj	Management	For	For
1E	Election of Director - Robin Bienenstock	Management	For	For
1F	Election of Director - James C. Cherry	Management	For	For
1G	Election of Director - Pippa Dunn	Management	For	For
1H	Election of Director - Dahra Granovsky	Management	For	For
1I	Election of Director - Michael Hanley	Management	For	For
1J	Election of Director - Bart Demosky	Management	For	For
1K	Election of Director - Frédéric Perron	Management	For	For
2	The Board of Directors of the Corporation and Management recommend voting FOR the appointment of Deloitte LLP, Chartered Accountants, as auditors and the authorization to the Directors to fix their remuneration.	Management	For	For
3	The Board of Directors of the Corporation and Management recommend voting FOR the advisory resolution accepting the Board's approach to executive compensation. The text of the advisory resolution accepting the Board's approach to executive compensation is set out on page 20 of the Information Circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	658	0	09-Jan-2026	09-Jan-2026

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JACOBS SOLUTIONS INC.

Security	46982L108	Meeting Type	Annual
Ticker Symbol	J	Meeting Date	28-Jan-2026
ISIN	US46982L1089	Agenda	936375333 - Management
Record Date	03-Dec-2025	Holding Recon Date	03-Dec-2025
City / Country	/ United States	Vote Deadline	27-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert V. Pragada	Management	For	For
1b.	Election of Director: Louis V. Pinkham	Management	For	For
1c.	Election of Director: Priya Abani	Management	For	For
1d.	Election of Director: Diane M. Bryant	Management	For	For
1e.	Election of Director: Michael Collins	Management	For	For
1f.	Election of Director: Manny Fernandez	Management	For	For
1g.	Election of Director: Mary M. Jackson	Management	For	For
1h.	Election of Director: Georgette D. Kiser	Management	For	For
1i.	Election of Director: Robert A. McNamara	Management	For	For
1j.	Election of Director: Julie A. Sloat	Management	For	For
2.	Advisory vote to approve the Company's executive compensation.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	5,301	0	23-Jan-2026	23-Jan-2026

CGI INC.

Security	12532H104	Meeting Type	Annual
Ticker Symbol	GIB	Meeting Date	28-Jan-2026
ISIN	CA12532H1047	Agenda	936376828 - Management
Record Date	01-Dec-2025	Holding Recon Date	01-Dec-2025
City / Country	/ Canada	Vote Deadline	26-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 François Boulanger		For	For
	2 Sophie Brochu		For	For
	3 George A. Cope		For	For
	4 Jacynthe Côté		For	For
	5 Julie Godin		For	For
	6 Serge Godin		For	For
	7 Gilles Labbé		For	For
	8 Michael B. Pedersen		For	For
	9 Stephen S. Poloz		For	For
	10 Mary G. Powell		For	For
	11 Alison C. Reed		For	For
	12 George D. Schindler		For	For
	13 Kathy N. Waller		For	For
2	Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration	Management	For	For
3	Shareholder Proposal Number One	Shareholder	Against	For
4	Shareholder Proposal Number Two	Shareholder	For	Against
5	Shareholder Proposal Number Three	Shareholder	Against	For
6	Shareholder Proposal Number Four	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	8,138	0	23-Jan-2026	23-Jan-2026

CALIAN GROUP LTD.

Security	12989J108	Meeting Type	Annual and Special Meeting
Ticker Symbol	CLNFF	Meeting Date	12-Feb-2026
ISIN	CA12989J1084	Agenda	936383001 - Management
Record Date	15-Dec-2025	Holding Recon Date	15-Dec-2025
City / Country	/ Canada	Vote Deadline	09-Feb-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Josh Blair	Management	For	For
1B	Election of Director - Eric Demirian	Management	For	For
1C	Election of Director - Lisa Greatrix	Management	For	For
1D	Election of Director - Patrick Houston	Management	For	For
1E	Election of Director - David V. "Jake" Jacobson	Management	For	For
1F	Election of Director - Lori O'Neill	Management	For	For
1G	Election of Director - Young Park	Management	For	For
1H	Election of Director - Royden Ronald Richardson	Management	For	For
1I	Election of Director - Valerie Sorbie	Management	For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Board of Directors to fix their remuneration.	Management	For	For
3	Ordinary resolution confirming the continuation of the Corporation's existing Shareholder Rights Plan implemented in 2020 and renewed in 2023.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	1,027	0	06-Feb-2026	06-Feb-2026

SIEMENS AG

Security	826197501	Meeting Type	Annual
Ticker Symbol	SIEGY	Meeting Date	12-Feb-2026
ISIN	US8261975010	Agenda	936385245 - Management
Record Date	31-Dec-2025	Holding Recon Date	31-Dec-2025
City / Country	/ United States	Vote Deadline	28-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Appropriation of net income	Management	For	For
3a.	Ratification of the acts of the Managing Board: R. Busch	Management	For	For
3b.	Ratification of the acts of the Managing Board: V. Bienert	Management	For	For
3c.	Ratification of the acts of the Managing Board: P. Körte	Management	For	For
3d.	Ratification of the acts of the Managing Board: C. Neike	Management	For	For
3e.	Ratification of the acts of the Managing Board: M. Rebellius	Management	For	For
3f.	Ratification of the acts of the Managing Board: R. P. Thomas	Management	For	For
3g.	Ratification of the acts of the Managing Board: J. Wiese	Management	For	For
4a.	Ratification of the acts of the Supervisory Board: J. H. Snabe	Management	For	For
4b.	Ratification of the acts of the Supervisory Board: B. Steinborn	Management	For	For
4c.	Ratification of the acts of the Supervisory Board: W. Brandt	Management	For	For
4d.	Ratification of the acts of the Supervisory Board: T. Bäuml	Management	For	For
4e.	Ratification of the acts of the Supervisory Board: R. E. Dugan	Management	For	For
4f.	Ratification of the acts of the Supervisory Board: A. Fehrmann	Management	For	For
4g.	Ratification of the acts of the Supervisory Board: B. Haller (until Feb 13, 2025)	Management	For	For
4h.	Ratification of the acts of the Supervisory Board: O. Hartmann	Management	For	For
4i.	Ratification of the acts of the Supervisory Board: K. L. James	Management	For	For
4j.	Ratification of the acts of the Supervisory Board: J. Kerner	Management	For	For
4k.	Ratification of the acts of the Supervisory Board: S. Krauber (since Feb 25, 2025)	Management	For	For

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4l.	Ratification of the acts of the Supervisory Board: M. Merz (until Feb 13, 2025)	Management	For	For
4m.	Ratification of the acts of the Supervisory Board: C. Pfeiffer	Management	For	For
4n.	Ratification of the acts of the Supervisory Board: B. Potier	Management	For	For
4o.	Ratification of the acts of the Supervisory Board: H. Reimer	Management	For	For
4p.	Ratification of the acts of the Supervisory Board: K. Rørsted	Management	For	For
4q.	Ratification of the acts of the Supervisory Board: U. M. Schneider (since Feb 13, 2025)	Management	For	For
4r.	Ratification of the acts of the Supervisory Board: N. von Siemens	Management	For	For
4s.	Ratification of the acts of the Supervisory Board: D. Simon	Management	For	For
4t.	Ratification of the acts of the Supervisory Board: M. Uhamou	Management	For	For
4u.	Ratification of the acts of the Supervisory Board: G. Vittadini	Management	For	For
4v.	Ratification of the acts of the Supervisory Board: M. Zachert	Management	For	For
5a.	Appointment of independent auditors: Financial Statements/Report	Management	For	For
5b.	Appointment of independent auditors: Sustainability Report	Management	For	For
6.	Approval of the Compensation Report	Management	For	For
7.	Compensation for Supervisory Board members	Management	For	For
8.	Authorization to hold virtual shareholders' meetings	Management	Against	Against
9.	Authorized Capital 2026	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	4,861	0	26-Jan-2026	26-Jan-2026

SIEMENS AG

Security	826197501	Meeting Type	Annual
Ticker Symbol	SIEGY	Meeting Date	12-Feb-2026
ISIN	US8261975010	Agenda	936386588 - Management
Record Date	16-Jan-2026	Holding Recon Date	16-Jan-2026
City / Country	/ United States	Vote Deadline	28-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Appropriation of net income	Management	For	For
3a.	Ratification of the acts of the Managing Board: R. Busch	Management	For	For
3b.	Ratification of the acts of the Managing Board: V. Bienert	Management	For	For
3c.	Ratification of the acts of the Managing Board: P. Körte	Management	For	For
3d.	Ratification of the acts of the Managing Board: C. Neike	Management	For	For
3e.	Ratification of the acts of the Managing Board: M. Rebellius	Management	For	For
3f.	Ratification of the acts of the Managing Board: R. P. Thomas	Management	For	For
3g.	Ratification of the acts of the Managing Board: J. Wiese	Management	For	For
4a.	Ratification of the acts of the Supervisory Board: J. H. Snabe	Management	For	For
4b.	Ratification of the acts of the Supervisory Board: B. Steinborn	Management	For	For
4c.	Ratification of the acts of the Supervisory Board: W. Brandt	Management	For	For
4d.	Ratification of the acts of the Supervisory Board: T. Bäuml	Management	For	For
4e.	Ratification of the acts of the Supervisory Board: R. E. Dugan	Management	For	For
4f.	Ratification of the acts of the Supervisory Board: A. Fehrmann	Management	For	For
4g.	Ratification of the acts of the Supervisory Board: B. Haller (until Feb 13, 2025)	Management	For	For
4h.	Ratification of the acts of the Supervisory Board: O. Hartmann	Management	For	For
4i.	Ratification of the acts of the Supervisory Board: K. L. James	Management	For	For
4j.	Ratification of the acts of the Supervisory Board: J. Kerner	Management	For	For
4k.	Ratification of the acts of the Supervisory Board: S. Krauber (since Feb 25, 2025)	Management	For	For

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4l.	Ratification of the acts of the Supervisory Board: M. Merz (until Feb 13, 2025)	Management	For	For
4m.	Ratification of the acts of the Supervisory Board: C. Pfeiffer	Management	For	For
4n.	Ratification of the acts of the Supervisory Board: B. Potier	Management	For	For
4o.	Ratification of the acts of the Supervisory Board: H. Reimer	Management	For	For
4p.	Ratification of the acts of the Supervisory Board: K. Rørsted	Management	For	For
4q.	Ratification of the acts of the Supervisory Board: U. M. Schneider (since Feb 13, 2025)	Management	For	For
4r.	Ratification of the acts of the Supervisory Board: N. von Siemens	Management	For	For
4s.	Ratification of the acts of the Supervisory Board: D. Simon	Management	For	For
4t.	Ratification of the acts of the Supervisory Board: M. Uhamou	Management	For	For
4u.	Ratification of the acts of the Supervisory Board: G. Vittadini	Management	For	For
4v.	Ratification of the acts of the Supervisory Board: M. Zachert	Management	For	For
5a.	Appointment of independent auditors: Financial Statements/Report	Management	For	For
5b.	Appointment of independent auditors: Sustainability Report	Management	For	For
6.	Approval of the Compensation Report	Management	For	For
7.	Compensation for Supervisory Board members	Management	For	For
8.	Authorization to hold virtual shareholders' meetings	Management	Against	Against
9.	Authorized Capital 2026	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	4,861	0	23-Jan-2026	26-Jan-2026

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	18-Mar-2026
ISIN	US2546871060	Agenda	936387453 - Management
Record Date	20-Jan-2026	Holding Recon Date	20-Jan-2026
City / Country	/ United States	Vote Deadline	17-Mar-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mary T. Barra	Management	For	For
1b.	Election of Director: Amy L. Chang	Management	For	For
1c.	Election of Director: D. Jeremy Darroch	Management	For	For
1d.	Election of Director: Carolyn N. Everson	Management	For	For
1e.	Election of Director: Michael B.G. Froman	Management	For	For
1f.	Election of Director: James P. Gorman	Management	For	For
1g.	Election of Director: Robert A. Iger	Management	For	For
1h.	Election of Director: Maria Elena Lagomasino	Management	For	For
1i.	Election of Director: Calvin R. McDonald	Management	For	For
1j.	Election of Director: Derica W. Rice	Management	For	For
1k.	Election of Director: Jeffrey E. Williams	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2026.	Management	For	For
3.	Consideration of an advisory vote to approve executive compensation.	Management	Against	Against
4.	Shareholder proposal, if properly presented at the meeting, requesting a report on how the employee gift-matching program may impact risks related to religious discrimination against employees.	Shareholder	Against	For
5.	Shareholder proposal, if properly presented at the meeting, requesting a report on the expected and potential return on investment from climate commitments.	Shareholder	Against	For
6.	Shareholder proposal, if properly presented at the meeting, requesting adoption of cumulative voting for Board elections.	Shareholder	Against	For
7.	Shareholder proposal, if properly presented at the meeting, requesting an independent review and report on accessibility and disability inclusion practices.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	4,377	0	16-Mar-2026	16-Mar-2026

FIRSTSERVICE CORPORATION

Security	33767E202	Meeting Type	Annual and Special Meeting
Ticker Symbol	FSV	Meeting Date	01-Apr-2026
ISIN	CA33767E2024	Agenda	936404514 - Management
Record Date	27-Feb-2026	Holding Recon Date	27-Feb-2026
City / Country	/ Canada	Vote Deadline	27-Mar-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Yousry Bissada		For	For
	2 Elizabeth Carducci		For	For
	3 Steve H. Grimshaw		For	For
	4 Jay S. Hennick		For	For
	5 D. Scott Patterson		For	For
	6 Frederick F. Reichheld		For	For
	7 Joan Eloise Sproul		For	For
	8 Erin J. Wallace		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Approving an amendment to the FirstService Stock Option Plan to increase the maximum number of Common Shares reserved for issuance pursuant to the exercise of stock options granted thereunder and inserting an annual limit of grants of stock options to non-employee directors of the Corporation, all as more particularly set forth and described in the accompanying Management Information Circular.	Management	Against	Against
4	An advisory resolution on the Corporation's approach to executive compensation as set out in the accompanying Management Information Circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,839	0	25-Mar-2026	25-Mar-2026

LENNAR CORPORATION

Security	526057104	Meeting Type	Annual
Ticker Symbol	LEN	Meeting Date	08-Apr-2026
ISIN	US5260571048	Agenda	936393014 - Management
Record Date	11-Feb-2026	Holding Recon Date	11-Feb-2026
City / Country	/ United States	Vote Deadline	07-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Amy Banse	Management	For	For
1b.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Theron (Tig) Gilliam	Management	For	For
1c.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Sherrill W. Hudson	Management	For	For
1d.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Teri P. McClure	Management	For	For
1e.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Stuart Miller	Management	For	For
1f.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Armando Olivera	Management	For	For
1g.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Dacona Smith	Management	For	For
1h.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Jeffrey Sonnenfeld	Management	For	For
1i.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Serena Wolfe	Management	For	For
2.	Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2026.	Management	For	For
4.	Vote on a stockholder proposal on Equal Voting Rights for Each Share.	Shareholder	For	Against
5.	Vote on a stockholder proposal on Disclosure of Voting Results by Share Class.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	5,615	0	02-Apr-2026	02-Apr-2026

ROYAL BANK OF CANADA ("RBC")

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	09-Apr-2026
ISIN	CA7800871021	Agenda	936397199 - Management
Record Date	10-Feb-2026	Holding Recon Date	10-Feb-2026
City / Country	/ Canada	Vote Deadline	06-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. Bibic		For	For
	2 A.A. Chisholm		For	For
	3 J. Côté		For	For
	4 T.N. Daruvala		For	For
	5 C. Devine		For	For
	6 R.L. Jamieson		For	For
	7 D. McKay		For	For
	8 A. Norton		For	For
	9 B. Perry		For	For
	10 M. Turcke		For	For
	11 T. Vandal		For	For
	12 F. Vettese		For	For
	13 J. Yabuki		For	For
02	Appointment of PricewaterhouseCoopers LLP (PwC) as auditor	Management	For	For
03	Advisory vote on the Bank's approach to executive compensation	Management	Against	Against
04	Proposal No. 1	Shareholder	Against	For
05	Proposal No. 2	Shareholder	Against	For
06	Proposal No. 3	Shareholder	Against	For
07	Proposal No. 4	Shareholder	Against	For
08	Proposal No. 5	Shareholder	For	Against
09	Proposal No. 6	Shareholder	Against	For
10	Proposal No. 7	Shareholder	Against	For
11	Proposal No. 8	Shareholder	Against	For
12	Proposal No. 9	Shareholder	Abstain	Against
13	Proposal No. 10	Shareholder	Abstain	Against
14	Proposal No. 11	Shareholder	Abstain	Against

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	9,705	0	02-Apr-2026	02-Apr-2026

RICHELIEU HARDWARE LTD.

Security	76329W103	Meeting Type	Annual
Ticker Symbol	RHUHF	Meeting Date	09-Apr-2026
ISIN	CA76329W1032	Agenda	936414907 - Management
Record Date	05-Mar-2026	Holding Recon Date	05-Mar-2026
City / Country	/ Canada	Vote Deadline	06-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Sylvie Vachon		For	For
	2 Lucie Chabot		For	For
	3 Marie Lemay		For	For
	4 Pierre Pomerleau		For	For
	5 Luc Martin		For	For
	6 Richard Lord		For	For
	7 Marc Poulin		For	For
	8 François Gratton		For	For
2	Appointment of Ernst & Young s.r.l./S.E.N.C.R.L., Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	776	0	02-Apr-2026	02-Apr-2026

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BNS	Meeting Date	14-Apr-2026
ISIN	CA0641491075	Agenda	936396250 - Management
Record Date	17-Feb-2026	Holding Recon Date	17-Feb-2026
City / Country	/ Canada	Vote Deadline	09-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 Nora A. Aufreiter		For	For
	2 Guillermo E. Babatz		For	For
	3 W. Dave Dowrich		For	For
	4 Antonio Garza		For	For
	5 Michael B. Medline		For	For
	6 Lynn K. Patterson		For	For
	7 Una M. Power		For	For
	8 Aaron W. Regent		For	For
	9 Sandra J. Stuart		For	For
	10 L. Scott Thomson		For	For
	11 Steven C. Van Wyk		For	For
	12 Benita M. Warmbold		For	For
02	Appointment of KPMG LLP as auditor.	Management	For	For
03	Confirm, by special resolution, an amendment to By-law No. 1 regarding directors' compensation (see the management proxy circular for the special resolution).	Management	For	For
04	Confirm administrative amendments to By-law No. 1 (see the management proxy circular for the ordinary resolution).	Management	For	For
05	Advisory vote on non-binding resolution on executive compensation approach.	Management	Against	Against
06	Shareholder Proposal 1	Shareholder	Against	For
07	Shareholder Proposal 2	Shareholder	Against	For
08	Shareholder Proposal 3	Shareholder	Against	For
09	Shareholder Proposal 4	Shareholder	Against	For
10	Shareholder Proposal 5	Shareholder	Against	For
11	Shareholder Proposal 6	Shareholder	Against	For
12	Shareholder Proposal 7	Shareholder	Against	For
13	Shareholder Proposal 8	Shareholder	For	Against

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	12,691	0	07-Apr-2026	07-Apr-2026

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ING GROEP N.V.

Security	456837103	Meeting Type	Annual
Ticker Symbol	ING	Meeting Date	14-Apr-2026
ISIN	US4568371037	Agenda	936417458 - Management
Record Date	10-Mar-2026	Holding Recon Date	10-Mar-2026
City / Country	/ Netherlands	Vote Deadline	02-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2D.	Remuneration Report for 2025 (advisory voting item).	Management	For	For
2E.	Financial Statements (annual accounts) for 2025 (voting item).	Management	For	For
3B.	Dividend for 2025 (voting item).	Management	For	For
4A.	Discharge of the members of the Executive Board in respect of their duties performed during the year 2025 (voting item).	Management	For	For
4B.	Discharge of the members of the Supervisory Board in respect of their duties performed during the year 2025 (voting item).	Management	For	For
5A.	Remuneration policy of the Executive Board (voting item).	Management	For	For
5B.	Remuneration policy of the Supervisory Board (voting item).	Management	For	For
6.	Variable remuneration cap for selected global staff (voting item).	Management	For	For
7.	Composition of the Executive Board: Appointment of Ida Lerner (voting item).	Management	For	For
8A.	Authorization of the Executive Board to issue ordinary shares (voting item).	Management	For	For
8B.	Authorization of the Executive Board to issue ordinary shares with or without pre-emptive rights of existing shareholders (voting item).	Management	For	For
9.	Authorization of the Executive Board to acquire ordinary shares in ING Group's own capital (voting item).	Management	For	For
10.	Reduction of the issued share capital by cancelling ordinary shares acquired by ING Group pursuant to the authority under agenda item 9 (voting item).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	19,425	0	30-Mar-2026	30-Mar-2026

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	16-Apr-2026
ISIN	CA8911605092	Agenda	936401455 - Management
Record Date	17-Feb-2026	Holding Recon Date	17-Feb-2026
City / Country	/ Canada	Vote Deadline	13-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 Ayman Antoun		For	For
	2 Ana Arsov		For	For
	3 Cherie L. Brant		For	For
	4 Raymond Chun		For	For
	5 Elio R. Luongo		For	For
	6 John B. MacIntyre		For	For
	7 Keith G. Martell		For	For
	8 N. M. Palladitcheff		For	For
	9 Frank J. Pearn		For	For
	10 S. Jane Rowe		For	For
	11 Nancy G. Tower		For	For
	12 Ajay K. Virmani		For	For
	13 Mary A. Winston		For	For
	14 Paul C. Wirth		For	For
B	Appointment of auditor named in the management proxy circular	Management	For	For
C	Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote*	Management	Against	Against
D	First Amendment to the 2000 Stock Incentive Plan	Management	For	For
E	Second Amendment to the 2000 Stock Incentive Plan	Management	For	For
F	Shareholder Proposal 1	Shareholder	Against	For
G	Shareholder Proposal 2	Shareholder	Against	For
H	Shareholder Proposal 3	Shareholder	Against	For
I	Shareholder Proposal 4	Shareholder	Against	For
J	Shareholder Proposal 5	Shareholder	Against	For
K	Shareholder Proposal 6	Shareholder	Against	For
L	Shareholder Proposal 7	Shareholder	Against	For
M	Shareholder Proposal 8	Shareholder	Against	For

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N	Shareholder Proposal 9			Shareholder	For	Against	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	15,514	0	09-Apr-2026	09-Apr-2026

U.S. BANCORP

Security	902973304	Meeting Type	Annual
Ticker Symbol	USB	Meeting Date	21-Apr-2026
ISIN	US9029733048	Agenda	936402712 - Management
Record Date	24-Feb-2026	Holding Recon Date	24-Feb-2026
City / Country	/ United States	Vote Deadline	20-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Warner L. Baxter	Management	For	For
1b.	Election of Director: Dorothy Bridges	Management	For	For
1c.	Election of Director: Elizabeth L. Buse	Management	For	For
1d.	Election of Director: Alan B. Colberg	Management	For	For
1e.	Election of Director: Kimberly N. Ellison-Taylor	Management	For	For
1f.	Election of Director: Aleem Gillani	Management	For	For
1g.	Election of Director: Roland A. Hernandez	Management	For	For
1h.	Election of Director: Gunjan Kedia	Management	For	For
1i.	Election of Director: Richard P. McKenney	Management	For	For
1j.	Election of Director: Yusuf I. Mehdi	Management	For	For
1k.	Election of Director: Loretta E. Reynolds	Management	For	For
1l.	Election of Director: John P. Wiehoff	Management	For	For
2.	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Management	For	For
3.	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	14,564	0	16-Apr-2026	16-Apr-2026

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	23-Apr-2026
ISIN	US4781601046	Agenda	936400314 - Management
Record Date	24-Feb-2026	Holding Recon Date	24-Feb-2026
City / Country	/ United States	Vote Deadline	22-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mary C. Beckerle	Management	For	For
1b.	Election of Director: Jennifer A. Doudna	Management	For	For
1c.	Election of Director: Joaquin Duato	Management	For	For
1d.	Election of Director: Marilyn A. Hewson	Management	For	For
1e.	Election of Director: Paula A. Johnson	Management	For	For
1f.	Election of Director: Hubert Joly	Management	For	For
1g.	Election of Director: Mark B. McClellan	Management	For	For
1h.	Election of Director: John G. Morikis	Management	For	For
1i.	Election of Director: Daniel E. Pinto	Management	For	For
1j.	Election of Director: Mark A. Weinberger	Management	For	For
1k.	Election of Director: Nadja Y. West	Management	For	For
1l.	Election of Director: Eugene A. Woods	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	Against	Against
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	For	For
4.	Independent Board Chair	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	2,300	0	20-Apr-2026	20-Apr-2026

PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	23-Apr-2026
ISIN	US7170811035	Agenda	936403219 - Management
Record Date	25-Feb-2026	Holding Recon Date	25-Feb-2026
City / Country	/ United States	Vote Deadline	22-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ronald E. Blaylock	Management	For	For
1b.	Election of Director: Albert Bourla	Management	For	For
1c.	Election of Director: Mortimer J. Buckley	Management	For	For
1d.	Election of Director: Susan Desmond-Hellmann	Management	For	For
1e.	Election of Director: Joseph J. Echevarria	Management	For	For
1f.	Election of Director: Scott Gottlieb	Management	For	For
1g.	Election of Director: Dan R. Littman	Management	For	For
1h.	Election of Director: Shantanu Narayen	Management	For	For
1i.	Election of Director: Suzanne Nora Johnson	Management	For	For
1j.	Election of Director: James Quincey	Management	For	For
1k.	Election of Director: James C. Smith	Management	For	For
1l.	Election of Director: Cyrus Taraporevala	Management	For	For
2.	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2026	Management	For	For
3.	Approval of the Pfizer Inc. 2019 Stock Plan, as amended April 2026	Management	Against	Against
4.	2026 advisory approval of executive compensation	Management	Against	Against
5.	Adopt an Independent Chair Policy	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	23,252	0	20-Apr-2026	20-Apr-2026

SANOFI

Security	80105N105	Meeting Type	Annual
Ticker Symbol	SNY	Meeting Date	29-Apr-2026
ISIN	US80105N1054	Agenda	936446992 - Management
Record Date	27-Mar-2026	Holding Recon Date	27-Mar-2026
City / Country	/ France	Vote Deadline	22-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Approval of the individual company financial statements for the year ended December 31, 2025	Management	For	For
O2	Approval of the consolidated financial statements for the year ended December 31, 2025	Management	For	For
O3	Appropriation of profits for the year ended December 31, 2025 and declaration of dividend	Management	For	For
O4	Reappointment of Christophe Babule as a director	Management	For	For
O5	Reappointment of Jean-Paul Kress as a director	Management	For	For
O6	Appointment of Belén Garijo as a director	Management	For	For
O7	Appointment of Christel Heydemann as a director	Management	For	For
O8	Approval of the report on the compensation of corporate officers issued in accordance with Article L. 22-10-9 of the French Commercial Code	Management	For	For
O9	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2025 to Frédéric Oudéa, Chairman of the Board	Management	For	For
O10	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2025 to Paul Hudson, Chief Executive Officer	Management	For	For
O11	Setting of the amount of directors' compensation	Management	For	For
O12	Approval of the compensation policy for directors	Management	For	For
O13	Approval of the compensation policy for the Chairman of the Board of Directors	Management	For	For
O14	Approval of the compensation policy for Paul Hudson, Chief Executive Officer until end-of-day on February 17, 2026	Management	For	For
O15	Approval of the compensation policy for Olivier Charmeil, Interim Chief Executive Officer	Management	For	For
O16	Approval of the compensation policy for Belén Garijo, future Chief Executive Officer	Management	For	For
O17	Authorization to the Board of Directors to carry out transactions in the Company's shares (usable outside the period of a public tender offer)	Management	For	For
S18	Amendment to the Company's Articles of Association	Management	For	For

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S19	Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital reserved for members of savings plans, with waiver of preemptive rights in their favor	Management	For	For
S20	Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital to categories of beneficiaries consisting of employees and corporate officers of foreign subsidiaries, with waiver of preemptive rights in their favor	Management	For	For
O21	Powers to carry out formalities	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	9,622	0	20-Apr-2026	20-Apr-2026

CORNING INCORPORATED

Security	219350105	Meeting Type	Annual
Ticker Symbol	GLW	Meeting Date	30-Apr-2026
ISIN	US2193501051	Agenda	936405910 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	29-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ami Badani	Management	For	For
1b.	Election of Director: Leslie A. Brun	Management	For	For
1c.	Election of Director: Stephanie A. Burns	Management	For	For
1d.	Election of Director: Pamela J. Craig	Management	For	For
1e.	Election of Director: Robert F. Cummings, Jr.	Management	For	For
1f.	Election of Director: Roger W. Ferguson, Jr.	Management	For	For
1g.	Election of Director: Thomas D. French	Management	For	For
1h.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1i.	Election of Director: Kevin J. Martin	Management	For	For
1j.	Election of Director: Wendell P. Weeks	Management	For	For
2.	Advisory approval of our executive compensation (Say on Pay)	Management	For	For
3.	Ratification of PricewaterhouseCoopers LLP as independent registered public accounting firm	Management	For	For
4.	Request to adopt an independent chair policy	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	3,225	0	23-Apr-2026	23-Apr-2026

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GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	30-Apr-2026
ISIN	CA3759161035	Agenda	936431686 - Management
Record Date	17-Mar-2026	Holding Recon Date	17-Mar-2026
City / Country	/ Canada	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management	For	For
2A	Election of Director - Glenn J. Chamandy	Management	For	For
2B	Election of Director - Michener Chandlee	Management	For	For
2C	Election of Director - Anne-Laure Descours	Management	For	For
2D	Election of Director - Ghislain Houle	Management	For	For
2E	Election of Director - Mélanie Kau	Management	For	For
2F	Election of Director - Deepak Khandelwal	Management	For	For
2G	Election of Director - Michael Kneeland	Management	For	For
2H	Election of Director - Peter Lee	Management	For	For
2I	Election of Director - Karen Stuckey	Management	For	For
3	Confirming the adoption, ratification and renewal of the Shareholder Rights Plan. Please read the resolution in full in the accompanying management information circular.	Management	Against	Against
4	Approving an advisory resolution on the Corporation's approach to executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	10,355	0	23-Apr-2026	23-Apr-2026

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	01-May-2026
ISIN	CA1363751027	Agenda	936426421 - Management
Record Date	06-Mar-2026	Holding Recon Date	06-Mar-2026
City / Country	/ Canada	Vote Deadline	28-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS Election of Director: Shauneen Bruder	Management	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Management	For	For
1C	Election of Director: David Freeman	Management	For	For
1D	Election of Director: Denise Gray	Management	For	For
1E	Election of Director: Justin M. Howell	Management	For	For
1F	Election of Director: Susan C. Jones	Management	For	For
1G	Election of Director: Robert Knight	Management	For	For
1H	Election of Director: Michel Letellier	Management	For	For
1I	Election of Director: Al Monaco	Management	For	For
1J	Election of Director: Madeleine Paquin	Management	For	For
1K	Election of Director: Tracy Robinson	Management	For	For
02	Appointment of KPMG LLP as auditors.	Management	For	For
03	Non-binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the approach to executive compensation disclosed in the Information Circular.	Management	Against	Against
04	Non-binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the Climate Action Plan as disclosed in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	11,643	0	23-Apr-2026	23-Apr-2026

BADGER INFRASTRUCTURE SOLUTIONS LTD.

Security	056533102	Meeting Type	Annual and Special Meeting
Ticker Symbol	BDGIF	Meeting Date	01-May-2026
ISIN	CA0565331026	Agenda	936434454 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ Canada	Vote Deadline	28-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Robert Blackadar	Management	For	For
1B	Election of Director: David Bronicheski	Management	For	For
1C	Election of Director: Stephanie Cuskley	Management	For	For
1D	Election of Director: William Derwin	Management	For	For
1E	Election of Director: G. Keith Graham	Management	For	For
1F	Election of Director: Stephen J. Jones	Management	For	For
1G	Election of Director: Mary Jordan	Management	For	For
1H	Election of Director: William Lingard	Management	For	For
1I	Election of Director: Patricia Warfield	Management	For	For
1J	Election of Director: George A. Williams	Management	For	For
02	Approve the Auditor Appointment Resolution disclosed in the Management Information Circular.	Management	For	For
03	Approve the Say-on-Pay Resolution disclosed in the Management Information Circular.	Management	For	For
04	Approve the Other Provisions Schedule Amendment Resolution disclosed in the Management Information Circular.	Management	For	For
05	Approve the By-Law Amendment Resolution disclosed in the Management Information Circular.	Management	For	For
06	Approve the Shareholder Rights Plan Resolution disclosed in the Management Information Circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	9,803	0	23-Apr-2026	23-Apr-2026

BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Annual
Ticker Symbol	BAC	Meeting Date	04-May-2026
ISIN	US0605051046	Agenda	936418462 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	01-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sharon L. Allen	Management	For	For
1b.	Election of Director: José (Joe) E. Almeida	Management	For	For
1c.	Election of Director: Arnold W. Donald	Management	For	For
1d.	Election of Director: Monica C. Lozano	Management	For	For
1e.	Election of Director: Maria N. Martinez	Management	For	For
1f.	Election of Director: Brian T. Moynihan	Management	For	For
1g.	Election of Director: Lionel L. Nowell III	Management	For	For
1h.	Election of Director: Denise L. Ramos	Management	For	For
1i.	Election of Director: Clayton S. Rose	Management	For	For
1j.	Election of Director: Michael D. White	Management	For	For
1k.	Election of Director: Thomas D. Woods	Management	For	For
1l.	Election of Director: Maria T. Zuber	Management	For	For
2.	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Management	For	For
3.	Ratifying the appointment of our independent registered public accounting firm for 2026	Management	For	For
4.	Shareholder proposal requesting independent board chair	Shareholder	For	Against
5.	Shareholder proposal requesting report on board oversight of risks related to animal welfare	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	11,976	0	30-Apr-2026	30-Apr-2026

MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual
Ticker Symbol	MGA	Meeting Date	04-May-2026
ISIN	CA5592224011	Agenda	936429213 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ Canada	Vote Deadline	29-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Mary S. Chan	Management	For	For
1B	Election of Director: Hon. V. Peter Harder	Management	For	For
1C	Election of Director: Jan R. Hauser	Management	For	For
1D	Election of Director: Seetarama S. Kotagiri (CEO)	Management	For	For
1E	Election of Director: Jay K. Kunkel	Management	For	For
1F	Election of Director: Robert F. MacLellan	Management	For	For
1G	Election of Director: Mary Lou Maher	Management	For	For
1H	Election of Director: William A. Ruh	Management	For	For
1I	Election of Director: Peter Sklar	Management	For	For
1J	Election of Director: Matthew Tsien	Management	For	For
1K	Election of Director: Dr. Thomas Weber	Management	For	For
1L	Election of Director: Lisa S. Westlake	Management	For	For
02	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	Management	For	For
03	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	7,158	0	26-Apr-2026	26-Apr-2026

SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	05-May-2026
ISIN	CA8672241079	Agenda	936418537 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ Canada	Vote Deadline	30-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	The election of the following nominees as directors of Suncor Energy Inc. ("Suncor") until the close of the next annual meeting of shareholders: Election of Director - Ian R. Ashby	Management	For	For
1B	Election of Director - Russell K. Girling	Management	For	For
1C	Election of Director - Jean Paul Gladu	Management	For	For
1D	Election of Director - Richard M. Kruger	Management	For	For
1E	Election of Director - Jennifer R. Kneale	Management	For	For
1F	Election of Director - Brian P. MacDonald	Management	For	For
1G	Election of Director - Lorraine Mitchelmore	Management	For	For
1H	Election of Director - Jane L. Peverett	Management	For	For
1I	Election of Director - Christopher R. Seasons	Management	For	For
1J	Election of Director - M. Jacqueline Sheppard	Management	For	For
2	Appointment of KPMG LLP as auditor of Suncor until the close of the next annual meeting of shareholders.	Management	For	For
3	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor dated February 25, 2026 (the "Circular").	Management	Against	Against
4	To consider a shareholder proposal for Suncor to prepare a report detailing Suncor's governance and oversight of its climate-related risks, as set forth on page A-1 of Schedule A of the Circular.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	13,955	0	26-Apr-2026	26-Apr-2026

GIBSON ENERGY INC. (THE "CORPORATION")

Security	374825206	Meeting Type	Annual
Ticker Symbol	GBNXF	Meeting Date	05-May-2026
ISIN	CA3748252069	Agenda	936434202 - Management
Record Date	18-Mar-2026	Holding Recon Date	18-Mar-2026
City / Country	/ Canada	Vote Deadline	30-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 Douglas P. Bloom		For	For
	3 Judy E. Cotte		For	For
	4 Heidi L. Dutton		For	For
	5 Maria A. Hooper		For	For
	6 Diane A. Kazarian		For	For
	7 Margaret C. Montana		For	For
	8 Khalid A. Muslih		For	For
	9 Craig V. Richardson		For	For
	10 Curtis D. Philippon		For	For
2	To appoint PricewaterhouseCoopers LLP as the auditors of the Corporation for the ensuing year and to authorize the board of directors to fix the auditor's remuneration as such.	Management	For	For
3	To consider and, if thought advisable, to pass an advisory resolution to accept the Corporation's approach to executive compensation as disclosed in the accompanying Management Information Circular dated March 23, 2026 (the "Information Circular").	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,355	0	26-Apr-2026	26-Apr-2026

PREMIUM BRANDS HOLDINGS CORPORATION

Security	74061A108	Meeting Type	Annual
Ticker Symbol	PRBZF	Meeting Date	06-May-2026
ISIN	CA74061A1084	Agenda	936426659 - Management
Record Date	17-Mar-2026	Holding Recon Date	17-Mar-2026
City / Country	/ Canada	Vote Deadline	01-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at 8.	Management	For	For
2A	Election of Director - Johnny Ciampi	Management	For	For
2B	Election of Director - Thomas Dea	Management	For	For
2C	Election of Director - Dr. Marie Delorme, C.M.	Management	For	For
2D	Election of Director - John Hatherly	Management	For	For
2E	Election of Director - Bruce Hodge	Management	For	For
2F	Election of Director - Hugh McKinnon	Management	For	For
2G	Election of Director - George Paleologou	Management	For	For
2H	Election of Director - Mary Wagner	Management	For	For
3	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	The Corporation's approach to executive compensation described in the accompanying Information Circular. **NOTE**: This is an advisory vote only.	Management	For	For
5	The Shareholder proposal #1 received from Shareholders set forth in Appendix "D" of the Information Circular.	Shareholder	Against	For
6	The Shareholder proposal #2 received from Shareholders set forth in Appendix "D" of the Information Circular.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	13,376	0	29-Apr-2026	29-Apr-2026

GSK PLC

Security	37733W204	Meeting Type	Annual
Ticker Symbol	GSK	Meeting Date	06-May-2026
ISIN	US37733W2044	Agenda	936426926 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	29-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive and adopt the 2025 Annual Report	Management	For	For
2.	To approve the Annual report on remuneration	Management	For	For
3.	To approve amendments to the Remuneration policy	Management	Against	Against
4.	To elect Luke Miels as a Director	Management	For	For
5.	To re-elect Sir Jonathan Symonds as a Director	Management	For	For
6.	To re-elect Julie Brown as a Director	Management	For	For
7.	To re-elect Elizabeth McKee Anderson as a Director	Management	For	For
8.	To re-elect Charles Bancroft as a Director	Management	For	For
9.	To re-elect Dr Hal Barron as a Director	Management	For	For
10.	To re-elect Dr Anne Beal as a Director	Management	For	For
11.	To re-elect Wendy Becker as a Director	Management	For	For
12.	To re-elect Dr Harry C Dietz as a Director	Management	For	For
13.	To re-elect Dr Jeannie Lee as a Director	Management	For	For
14.	To re-elect Dr Gavin Screaton as a Director	Management	For	For
15.	To re-elect Dr Vishal Sikka as a Director	Management	For	For
16.	To re-appoint the auditor	Management	For	For
17.	To determine the remuneration of the auditor	Management	For	For
18.	To authorise the company and its subsidiaries to make donations to political organisations and incur political expenditure	Management	For	For
19.	To authorise the allotment of shares	Management	For	For
20.	To disapply pre-emption rights - general power (special resolution)	Management	For	For
21.	To disapply pre-emption rights - in connection with an acquisition or specified capital investment (special resolution)	Management	For	For
22.	To authorise the company to purchase its own shares (special resolution)	Management	For	For
23.	To authorise exemption from statement of name of senior statutory auditor (special resolution)	Management	For	For

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| 24. | To authorise reduced notice of a general meeting other than an AGM (special resolution) | Management | For | For |
| 25. | To approve amendments to the Articles of Association (special resolution) | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	7,861	0	26-Apr-2026	26-Apr-2026

HAMMOND POWER SOLUTIONS INC.

Security	408549103	Meeting Type	Annual and Special Meeting
Ticker Symbol	HMDPF	Meeting Date	06-May-2026
ISIN	CA4085491039	Agenda	936429124 - Management
Record Date	17-Mar-2026	Holding Recon Date	17-Mar-2026
City / Country	/ Canada	Vote Deadline	01-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 William G. Hammond		For	For
	2 Fred M. Jaques		For	For
	3 J. David M. Wood		For	For
	4 Anne Marie Turnbull		For	For
	5 Christopher R. Huether		For	For
	6 Adrian Thomas		For	For
	7 Nathalie Pilon		For	For
	8 Gregory Yull		For	For
2	Appointment of KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
3	Confirm without amendment By-Law No.3 of the Corporation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	5,386	0	29-Apr-2026	29-Apr-2026

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual
Ticker Symbol	IFCZF	Meeting Date	06-May-2026
ISIN	CA45823T1066	Agenda	936441928 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ Canada	Vote Deadline	01-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Charles Brindamour	Management	For	For
1B	Election of Director - Thomas E. Flynn	Management	For	For
1C	Election of Director - Michael Katchen	Management	For	For
1D	Election of Director - Stephani Kingsmill	Management	For	For
1E	Election of Director - Jane E. Kinney	Management	For	For
1F	Election of Director - Robert G. Leary	Management	For	For
1G	Election of Director - T. Michael Miller	Management	For	For
1H	Election of Director - Sylvie Paquette	Management	For	For
1I	Election of Director - Stuart J. Russell	Management	For	For
1J	Election of Director - Indira V. Samarasekera	Management	For	For
1K	Election of Director - Frederick Singer	Management	For	For
1L	Election of Director - Carolyn A. Wilkins	Management	For	For
1M	Election of Director - William L. Young	Management	For	For
2	Appointment of Ernst & Young LLP as auditor of the Company.	Management	For	For
3	Resolution to reconfirm, ratify and reapprove the Amended and Restated Shareholder Rights Plan of Intact Financial Corporation.	Management	Against	Against
4	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	3,208	0	29-Apr-2026	29-Apr-2026

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	07-May-2026
ISIN	CA05534B7604	Agenda	936420190 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ Canada	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Mirko Bibic	Management	For	For
1B	Robert P. Dexter	Management	For	For
1C	Katherine Lee	Management	For	For
1D	Monique F. Leroux	Management	For	For
1E	Sheila A. Murray	Management	For	For
1F	Louis P. Pagnutti	Management	For	For
1G	Calin Rovinescu	Management	For	For
1H	Karen Sheriff	Management	For	For
1I	Jennifer Tory	Management	For	For
1J	Louis Vachon	Management	For	For
1K	Steve Weed	Management	For	For
1L	Johan Wibergh	Management	For	For
1M	Cornell Wright	Management	For	For
02	Appointment of Ernst & Young LLP as auditors	Management	For	For
03	Advisory resolution on executive compensation as described in section 3.4 of the management proxy circular	Management	For	For
04	Shareholder Proposal	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	27,780	0	01-May-2026	01-May-2026

Lincluden Balanced Fund Proxy June 30, 2026

WSP GLOBAL INC.

Security	92938W202	Meeting Type	Annual
Ticker Symbol	WSPOF	Meeting Date	07-May-2026
ISIN	CA92938W2022	Agenda	936426825 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ Canada	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Christopher Cole	Management	For	For
1B	Election of Director - Martine Ferland	Management	For	For
1C	Election of Director - Eric Lamarre	Management	For	For
1D	Election of Director - Alexandre L'Heureux	Management	For	For
1E	Election of Director - Suzanne Rancourt	Management	For	For
1F	Election of Director - Linda Smith-Galipeau	Management	For	For
1G	Election of Director - Pascale Sourisse	Management	For	For
1H	Election of Director - Macky Tall	Management	For	For
1I	Election of Director - Claude Tessier	Management	For	For
2	To appoint PricewaterhouseCoopers LLP as auditors of the Corporation for the forthcoming year and authorize the directors to fix the auditor's remuneration.	Management	For	For
3	Consider a non-binding advisory resolution on the Corporation's approach to executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	4,488	0	01-May-2026	01-May-2026

TC ENERGY CORPORATION

Security	87807B107	Meeting Type	Annual
Ticker Symbol	TRP	Meeting Date	07-May-2026
ISIN	CA87807B1076	Agenda	936429732 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ Canada	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS Election of Director: Scott Bonham	Management	For	For
1B	Election of Director: Cheryl F. Campbell	Management	For	For
1C	Election of Director: Michael R. Culbert	Management	For	For
1D	Election of Director: William D. Johnson	Management	For	For
1E	Election of Director: Susan C. Jones	Management	For	For
1F	Election of Director: John E. Lowe	Management	For	For
1G	Election of Director: Dawn Madahbee Leach	Management	For	For
1H	Election of Director: François L. Poirier	Management	For	For
1I	Election of Director: Una Power	Management	For	For
1J	Election of Director: Mary Pat Salomone	Management	For	For
1K	Election of Director: Siim A. Vanaselja	Management	For	For
1L	Election of Director: Thierry Vandal	Management	For	For
1M	Election of Director: Dheeraj "D" Verma	Management	For	For
02	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration.	Management	For	For
03	Resolution to accept TC Energy's approach to executive compensation, as described in the Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	14,880	0	01-May-2026	01-May-2026

PASON SYSTEMS INC.

Security	702925108	Meeting Type	Annual
Ticker Symbol	PSYTF	Meeting Date	07-May-2026
ISIN	CA7029251088	Agenda	936434238 - Management
Record Date	19-Mar-2026	Holding Recon Date	19-Mar-2026
City / Country	/ Canada	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Marcel Kessler		For	For
	2 James Bowzer		For	For
	3 Jon Faber		For	For
	4 Sophia Langlois		For	For
	5 Ken Mullen		For	For
	6 Laura L. Schwinn		For	For
3	To appoint Deloitte LLP as Auditors of Pason for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To conduct a non-binding "say on pay" advisory vote on Pason's approach to executive compensation.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,620	0	01-May-2026	01-May-2026

AIRBOSS OF AMERICA CORP.

Security	00927V200	Meeting Type	Annual
Ticker Symbol	ABSSF	Meeting Date	07-May-2026
ISIN	CA00927V2003	Agenda	936446005 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ Canada	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter Grenville Schoch		For	For
	2 David Camilleri		For	For
	3 Robert McLeish		For	For
	4 Maxime Robillard		For	For
	5 Stephen Ryan		For	For
	6 Alan Watson		For	For
2	Appointment of KPMG, LLP, Chartered Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	5,685	0	01-May-2026	01-May-2026

ADVANTAGE ENERGY LTD.

Security	00791P107	Meeting Type	Annual
Ticker Symbol	AAVVF	Meeting Date	07-May-2026
ISIN	CA00791P1071	Agenda	936447083 - Management
Record Date	02-Apr-2026	Holding Recon Date	02-Apr-2026
City / Country	/ Canada	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Corporation to be elected at the Meeting at ten (10) directors.	Management	For	For
2	DIRECTOR	Management		
	1 Jill Angevine		For	For
	2 Michael Belenkie		For	For
	3 Deirdre Choate		For	For
	4 Donald Clague		For	For
	5 Daniel Farb		For	For
	6 John Festival		For	For
	7 Norman MacDonald		For	For
	8 Larry Massaro		For	For
	9 Katherine Minyard		For	For
	10 David Smith		For	For
3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration as such.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	4,452	0	30-Apr-2026	30-Apr-2026

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual
Ticker Symbol	CNQ	Meeting Date	07-May-2026
ISIN	CA1363851017	Agenda	936450193 - Management
Record Date	18-Mar-2026	Holding Recon Date	18-Mar-2026
City / Country	/ Canada	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Shelley A.M. Brown		For	For
	2 Dr. M. Elizabeth Cannon		For	For
	3 N. Murray Edwards		For	For
	4 Christopher L. Fong		For	For
	5 Amb. Gordon D. Giffin		For	For
	6 Christine M. Healy		For	For
	7 Dr. Grant E. Isaac		For	For
	8 Steve W. Laut		For	For
	9 Hon. Frank J. McKenna		For	For
	10 Scott G. Stauth		For	For
	11 David A. Tuer		For	For
	12 Annette M. Verschuren		For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Corporation to fix their remuneration.	Management	For	For
3	On an advisory basis, accepting the Corporation's approach to executive compensation, as described in the Information Circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	19,188	0	01-May-2026	01-May-2026

PEMBINA PIPELINE CORPORATION

Security	706327103	Meeting Type	Annual
Ticker Symbol	PBA	Meeting Date	08-May-2026
ISIN	CA7063271034	Agenda	936432107 - Management
Record Date	19-Mar-2026	Holding Recon Date	19-Mar-2026
City / Country	/ Canada	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 J. Scott Burrows		For	For
	2 Cynthia Carroll		For	For
	3 Alister Cowan		For	For
	4 Ana Dutra		For	For
	5 Maureen E. Howe		For	For
	6 David M.B. LeGresley		For	For
	7 Andy J. Mah		For	For
	8 Leslie A. O'Donoghue		For	For
	9 Bruce D. Rubin		For	For
	10 Henry W. Sykes		For	For
2	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors of the Corporation.	Management	For	For
3	To accept the Corporation's approach to executive compensation as disclosed in the Management Information Circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	20,047	0	01-May-2026	01-May-2026

DOMAN BUILDING MATERIALS GROUP LTD.

Security	25703L100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CWXZF	Meeting Date	08-May-2026
ISIN	CA25703L1004	Agenda	936444152 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ Canada	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Number of Directors To pass an ordinary resolution fixing the number of directors at eight (8).	Management	For	For
2A	Election of Director - Amar Doman	Management	For	For
2B	Election of Director - Ian Baskerville	Management	For	For
2C	Election of Director - Sam Fleiser	Management	For	For
2D	Election of Director - Marie M. Gaul	Management	For	For
2E	Election of Director - Michelle Harrison	Management	For	For
2F	Election of Director - Harry Rosenfeld	Management	For	For
2G	Election of Director - Ann M. Simms	Management	For	For
2H	Election of Director - Siegfried J. Thoma	Management	For	For
3	Appointment of Auditors Appointment of KPMG LLP as Auditors and authorization of the board of directors to fix the auditor's remuneration, as specified in the Information Circular.	Management	For	For
4	Omnibus Equity Incentive Plan TO CONSIDER and, if deemed advisable, to pass, with or without alteration or modification, an ordinary resolution approving the Company's omnibus equity incentive plan, including approval of the Awards issuable thereunder and the reservation of Common Shares for issuance pursuant to such Awards, as more particularly described in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,535	0	01-May-2026	01-May-2026

FINNING INTERNATIONAL INC.

Security	318071404	Meeting Type	Annual
Ticker Symbol	FINGF	Meeting Date	12-May-2026
ISIN	CA3180714048	Agenda	936441954 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ Canada	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Robert Atkinson	Management	For	For
1B	Election of Director - Mary Lou Kelley	Management	For	For
1C	Election of Director - Andrés Kuhlmann	Management	For	For
1D	Election of Director - Kevin Parkes	Management	For	For
1E	Election of Director - Michael Putnam	Management	For	For
1F	Election of Director - John Rhind	Management	For	For
1G	Election of Director - Charles Ruigrok	Management	For	For
1H	Election of Director - Edward Seraphim	Management	For	For
1I	Election of Director - Manjit Sharma	Management	For	For
1J	Election of Director - Nancy Tower	Management	For	For
2	Appointment of Deloitte LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
3	To consider and approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation, as described in the management proxy circular for the meeting.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	11,522	0	05-May-2026	05-May-2026

Lincluden Balanced Fund Proxy June 30, 2026

BOYD GROUP SERVICES INC.

Security	103310108	Meeting Type	Annual
Ticker Symbol	BGSI	Meeting Date	13-May-2026
ISIN	CA1033101082	Agenda	936446409 - Management
Record Date	24-Mar-2026	Holding Recon Date	24-Mar-2026
City / Country	/ Canada	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: David Brown	Management	For	For
1B	Election of Director: Brock Bulbuck	Management	For	For
1C	Election of Director: Robert Espey	Management	For	For
1D	Election of Director: Christine Feuell	Management	For	For
1E	Election of Director: John Hartmann	Management	For	For
1F	Election of Director: Brian Kaner	Management	For	For
1G	Election of Director: Violet Konkle	Management	For	For
1H	Election of Director: William Onuwa	Management	For	For
1I	Election of Director: Sally Savoia	Management	For	For
02	As to the Resolution to appoint Deloitte LLP, Chartered Accountants, the auditors of BGSI for the fiscal year ending December 31, 2026 and thereafter until the close of the Annual Meeting of shareholders of BGSI next following and authorizing the Board of Directors to fix the auditors' remuneration:	Management	For	For
03	As to the Resolution to vote on an advisory resolution on BGSI's approach to executive compensation:	Management	Against	Against
04	As to the Resolution to set the number of directors at nine (9):	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	5,956	0	05-May-2026	05-May-2026

SUPERIOR PLUS CORP.

Security	86828P103	Meeting Type	Annual
Ticker Symbol	SUUIF	Meeting Date	13-May-2026
ISIN	CA86828P1036	Agenda	936446687 - Management
Record Date	30-Mar-2026	Holding Recon Date	30-Mar-2026
City / Country	/ Canada	Vote Deadline	08-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Catherine M. Best	Management	For	For
1B	Election of Director - Christopher T. Folan	Management	For	For
1C	Election of Director - Jean Paul (J.P.) Gladu	Management	For	For
1D	Election of Director - Patrick E. Gottschalk	Management	For	For
1E	Election of Director - Jennifer M. Grigsby	Management	For	For
1F	Election of Director - Calvin B. Jacober	Management	For	For
1G	Election of Director - Allan A. MacDonald	Management	For	For
1H	Election of Director - Laura L. Schwinn	Management	For	For
1I	Election of Director - David P. Smith	Management	For	For
1J	Election of Director - William T. Yardley	Management	For	For
2	On the appointment of Ernst & Young LLP, Chartered Professional Accountants as auditors of the Corporation at such remuneration as may be approved by the directors of the Corporation.	Management	For	For
3	RESOLVED THAT, on an advisory basis and not to diminish the role and responsibilities of the board, the shareholders accept the approach to executive compensation disclosed in this information circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	4,668	0	05-May-2026	05-May-2026

TRACTOR SUPPLY COMPANY

Security	892356106	Meeting Type	Annual
Ticker Symbol	TSCO	Meeting Date	14-May-2026
ISIN	US8923561067	Agenda	936422423 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Joy Brown	Management	For	For
1b.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Ricardo Cardenas	Management	For	For
1c.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Meg Ham	Management	For	For
1d.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: André Hawaux	Management	For	For
1e.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Denise L. Jackson	Management	For	For
1f.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Ramkumar Krishnan	Management	For	For
1g.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Edna K. Morris	Management	For	For
1h.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Sonia Syngal	Management	For	For
1i.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Mark J. Weikel	Management	For	For
1j.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Harry A. Lawton III	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 26, 2026	Management	For	For
3.	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	4,358	0	11-May-2026	11-May-2026

MORGAN STANLEY

Security	617446448	Meeting Type	Annual
Ticker Symbol	MS	Meeting Date	14-May-2026
ISIN	US6174464486	Agenda	936423158 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Megan Butler	Management	For	For
1b.	Election of Director: Thomas H. Glocer	Management	For	For
1c.	Election of Director: Lynn J. Good	Management	For	For
1d.	Election of Director: Robert H. Herz	Management	For	For
1e.	Election of Director: Yasushi Itagaki	Management	For	For
1f.	Election of Director: Erika H. James	Management	For	For
1g.	Election of Director: Hironori Kamezawa	Management	For	For
1h.	Election of Director: Shelley B. Leibowitz	Management	For	For
1i.	Election of Director: Jami Miscik	Management	For	For
1j.	Election of Director: Dennis M. Nally	Management	For	For
1k.	Election of Director: Douglas L. Peterson	Management	For	For
1l.	Election of Director: Edward Pick	Management	For	For
1m.	Election of Director: Mary L. Schapiro	Management	For	For
1n.	Election of Director: Perry M. Traquina	Management	For	For
1o.	Election of Director: Rayford Wilkins, Jr.	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as independent auditor	Management	For	For
3.	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Management	Against	Against
4.	Shareholder proposal requesting an independent Board Chairman	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	3,468	0	11-May-2026	11-May-2026

BSR REAL ESTATE INVESTMENT TRUST

Security	05585D103	Meeting Type	Annual
Ticker Symbol	BSRTF	Meeting Date	14-May-2026
ISIN	CA05585D1033	Agenda	936434909 - Management
Record Date	25-Mar-2026	Holding Recon Date	25-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Mark Decker, Jr.	Management	For	For
1B	Election of Trustee - William A. Halter	Management	For	For
1C	Election of Trustee - Karine MacIndoe	Management	For	For
1D	Election of Trustee - S. Jane Marshall	Management	For	For
1E	Election of Trustee - Teresa Neto	Management	For	For
1F	Election of Trustee - Daniel M. Oberste	Management	For	For
1G	Election of Trustee - Graham D. Senst	Management	For	For
2	Appointment of KPMG LLP as Auditor of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	1,578	0	05-May-2026	05-May-2026

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	14-May-2026
ISIN	CA68272K1030	Agenda	936450561 - Management
Record Date	30-Mar-2026	Holding Recon Date	30-Mar-2026
City / Country	/ Canada	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Lisa Carnoy	Management	For	For
1B	Election of Director: Jay Cohen	Management	For	For
1C	Election of Director: Mitchell Goldhar	Management	For	For
1D	Election of Director: Ewout R. Heersink	Management	For	For
1E	Election of Director: Robert M. Le Blanc	Management	For	For
1F	Election of Director: Sarabjit S. Marwah	Management	For	For
1G	Election of Director: Robert J. Shanfield	Management	For	For
1H	Election of Director: Sara Wechter	Management	For	For
1I	Election of Director: Beth Wilkinson	Management	For	For
02	In respect of the appointment of PricewaterhouseCoopers as auditor of the Corporation and to authorize the directors to fix the remuneration of the auditor.	Management	For	For
03	The advisory resolution on the Corporation's approach to executive compensation as set out in the Management Information Circular.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	182	0	05-May-2026	05-May-2026

LOGAN ENERGY CORP.

Security	540899101	Meeting Type	Annual and Special Meeting
Ticker Symbol	LOECF	Meeting Date	15-May-2026
ISIN	CA5408991019	Agenda	936450662 - Management
Record Date	30-Mar-2026	Holding Recon Date	30-Mar-2026
City / Country	/ Canada	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Fotis Kalantzis		For	For
	2 Richard F. McHardy		For	For
	3 Geri Greenall		For	For
	4 Reginald J. Greenslade		For	For
	5 Donald Archibald		For	For
	6 Pat Ward		For	For
	7 Ron Hozjan		For	For
	8 Brendan Paton		For	For
3	To appoint PricewaterhouseCoopers LLP as auditors for the Company, to hold office until the next annual meeting of shareholders, at such remuneration to be determined by the Board.	Management	For	For
4	To pass an ordinary resolution at the Meeting approving the Company's amended and restated stock option plan for the ensuing year, as more fully described in the management information circular of the Company dated March 30, 2026. (the "Information Circular").	Management	Against	Against
5	To pass an ordinary resolution at the Meeting approving the Company's amended and restated share award incentive plan for the ensuing year, as more fully described in the information circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	64,009	0	05-May-2026	05-May-2026

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual
Ticker Symbol	CNSWF	Meeting Date	15-May-2026
ISIN	CA21037X1006	Agenda	936450725 - Management
Record Date	02-Apr-2026	Holding Recon Date	02-Apr-2026
City / Country	/ Canada	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jamal Baksh		For	For
	2 John Billowits		For	For
	3 Lawrence Cunningham		For	For
	4 Claire Kennedy		For	For
	5 Robert Kittel		For	For
	6 Mark Miller		For	For
	7 Donna Parr		For	For
	8 Andrew Pastor		For	For
	9 Laurie Schultz		For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For
3	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	374	0	05-May-2026	05-May-2026

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JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	19-May-2026
ISIN	US46625H1005	Agenda	936430658 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Linda B. Bammann	Management	For	For
1b.	Election of Director: Michele G. Buck	Management	For	For
1c.	Election of Director: Stephen B. Burke	Management	For	For
1d.	Election of Director: Alicia Boler Davis	Management	For	For
1e.	Election of Director: James Dimon	Management	For	For
1f.	Election of Director: Alex Gorsky	Management	For	For
1g.	Election of Director: Mellody Hobson	Management	For	For
1h.	Election of Director: Phebe N. Novakovic	Management	For	For
1i.	Election of Director: Virginia M. Rometty	Management	For	For
1j.	Election of Director: Brad D. Smith	Management	For	For
1k.	Election of Director: Mark A. Weinberger	Management	For	For
2.	Advisory resolution to approve executive compensation	Management	For	For
3.	Ratification of independent registered public accounting firm	Management	For	For
4.	Report on congruence of security, resiliency, and climate initiatives	Shareholder	Against	For
5.	Independent board chairman	Shareholder	For	Against
6.	Lobbying alignment	Shareholder	Against	For
7.	Sustainability ROI report	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	1,455	0	14-May-2026	14-May-2026

ORANGE

Security	684060106	Meeting Type	Annual
Ticker Symbol	ORANY	Meeting Date	19-May-2026
ISIN	US6840601065	Agenda	936450864 - Management
Record Date	06-Apr-2026	Holding Recon Date	06-Apr-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the statutory financial statements for the fiscal year ended December 31, 2025.	Management	For	For
2.	Approval of the consolidated financial statements for the fiscal year ended December 31, 2025.	Management	For	For
3.	Allocation of the income and decision on the dividend amount.	Management	For	For
4.	Agreements provided for in Articles L.225-38 and seq. of the French Commercial Code.	Management	For	For
5.	Reappointment of Jacques Aschenbroich as Independent Director.	Management	For	For
6.	Reappointment of Mrs. Valérie Beaulieu as independent director.	Management	For	For
7.	Approval of the information referred to in Article L. 22-10-9 I. of the French Commercial Code, pursuant to Article L. 22-10-34 I. of the French Commercial Code.	Management	For	For
8.	Approval of the components of compensation paid during the ... (due to space limits, see proxy material for full proposal).	Management	For	For
9.	Approval of the components of compensation paid during the ... (due to space limits, see proxy material for full proposal).	Management	For	For
10.	Approval of the 2026 compensation policy for the Chief Executive Officer, pursuant to Article L. 22-10-8 of the French Commercial Code.	Management	For	For
11.	Approval of the 2026 compensation policy for the Chairman of the Board of Directors, pursuant to Article L. 22-10-8 of the French Commercial Code.	Management	For	For
12.	Approval of the 2026 compensation policy for Directors, pursuant to Article L. 22-10-8 of the French Commercial Code.	Management	For	For
13.	Authorization to be granted to the Board of Directors to purchase or transfer Company shares.	Management	For	For
14.	Amendment of the article 13 of the Bylaws with the new rules on gender balance on the Board of Directors.	Management	For	For

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15.	Authorization granted to the Board of Directors to award free ... (due to space limits, see proxy material for full proposal).	Management	For	For
16.	Delegation of authority to the Board of Directors to issue ... (due to space limits, see proxy material for full proposal).	Management	For	For
17.	Authorization to the Board of Directors to reduce the capital through the cancellation of shares.	Management	For	For
18.	Powers for formalities.	Management	For	For
19.	Ratification of the amendment to Article 21 of the Articles of Association to reflect the new record date for establishing shareholder By Laws prior to a Shareholder's Meeting.	Management	For	For
20.	Employee representative director - Decision to terminate the ... (due to space limits, see proxy material for full proposal).	Management	Against	For
21.	Employee representative director - Decision to terminate the ... (due to space limits, see proxy material for full proposal).	Management	Against	For
22.	Employee representative director - Decision to terminate the ... (due to space limits, see proxy material for full proposal).	Management	For	For
23.	Appointment of the employee shareholder representative director.	Management	For	For
A.	Amendment to the 15e resolution - Authorization granted to the ... (due to space limits, see proxy material for full proposal).	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	23,123	0	05-May-2026	05-May-2026

SHELL PLC

Security	780259305	Meeting Type	Annual
Ticker Symbol	SHEL	Meeting Date	19-May-2026
ISIN	US7802593050	Agenda	936457123 - Management
Record Date	06-Apr-2026	Holding Recon Date	06-Apr-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Annual Report & Accounts be received	Management	For	For
2.	Approval of Directors' Remuneration Policy	Management	For	For
3.	Approval of Directors' Remuneration Report	Management	For	For
4.	Appointment of the Director of the Company: Holly Keller Koeppel	Management	For	For
5.	Appointment of the Director of the Company: Clare Scherrer	Management	For	For
6.	Reappointment of the Director of the Company: Dick Boer	Management	For	For
7.	Reappointment of the Director of the Company: Ann Godbehere	Management	For	For
8.	Reappointment of the Director of the Company: Sinead Gorman	Management	For	For
9.	Reappointment of the Director of the Company: Jane H. Lute	Management	For	For
10.	Reappointment of the Director of the Company: Sir Andrew Mackenzie	Management	For	For
11.	Reappointment of the Director of the Company: Sir Charles Roxburgh	Management	For	For
12.	Reappointment of the Director of the Company: Wael Sawan	Management	For	For
13.	Reappointment of the Director of the Company: Abraham (Bram) Schot	Management	For	For
14.	Reappointment of the Director of the Company: Leena Srivastava	Management	For	For
15.	Reappointment of the Director of the Company: Cyrus Taraporevala	Management	For	For
16.	Reappointment of Auditors	Management	For	For
17.	Remuneration of Auditors	Management	For	For
18.	Authority to allot shares	Management	For	For
19.	Disapplication of pre-emption rights	Management	For	For
20.	Authority to make on-market purchases of own shares	Management	For	For

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21.	Authority to make off-market purchases of own shares	Management	For	For
22.	Authority to make certain donations/incur expenditure	Management	For	For
23.	Shareholder resolution	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	2,558	0	11-May-2026	11-May-2026

AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	20-May-2026
ISIN	US03027X1000	Agenda	936427548 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Steven O. Vondran	Management	For	For
1b.	Election of Director: Kelly C. Chambliss	Management	For	For
1c.	Election of Director: Teresa H. Clarke	Management	For	For
1d.	Election of Director: Kenneth R. Frank	Management	For	For
1e.	Election of Director: Rajesh Kalathur	Management	For	For
1f.	Election of Director: Grace D. Lieblein	Management	For	For
1g.	Election of Director: Craig Macnab	Management	For	For
1h.	Election of Director: Neville R. Ray	Management	For	For
1i.	Election of Director: Pamela D. A. Reeve	Management	For	For
1j.	Election of Director: Eugene F. Reilly	Management	For	For
1k.	Election of Director: Bruce L. Tanner	Management	For	For
2.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
3.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026.	Management	For	For
4.	To approve the American Tower Corporation 2026 Equity Incentive Plan.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	2,318	0	14-May-2026	14-May-2026

EOG RESOURCES, INC.

Security	26875P101	Meeting Type	Annual
Ticker Symbol	EOG	Meeting Date	20-May-2026
ISIN	US26875P1012	Agenda	936427663 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: John D. Chandler	Management	For	For
1b.	Election of Director to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Janet F. Clark	Management	For	For
1c.	Election of Director to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Charles R. Crisp	Management	For	For
1d.	Election of Director to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Robert P. Daniels	Management	For	For
1e.	Election of Director to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Lynn A. Dugle	Management	For	For
1f.	Election of Director to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: C. Christopher Gaut	Management	For	For
1g.	Election of Director to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Michael T. Kerr	Management	For	For
1h.	Election of Director to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Julie J. Robertson	Management	For	For
1i.	Election of Director to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Ezra Y. Yacob	Management	For	For
2.	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2026.	Management	For	For

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3. To approve, by non-binding vote, the compensation of Management For For
the Company's named executive officers.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	3,809	0	14-May-2026	14-May-2026

THERMO FISHER SCIENTIFIC INC.

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	20-May-2026
ISIN	US8835561023	Agenda	936428855 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marc N. Casper	Management	For	For
1b.	Election of Director: Nelson J. Chai	Management	For	For
1c.	Election of Director: Ruby R. Chandy	Management	For	For
1d.	Election of Director: C. Martin Harris	Management	For	For
1e.	Election of Director: Tyler Jacks	Management	For	For
1f.	Election of Director: Jennifer M. Johnson	Management	For	For
1g.	Election of Director: R. Alexandra Keith	Management	For	For
1h.	Election of Director: Karen S. Lynch	Management	For	For
1i.	Election of Director: Debora L. Spar	Management	For	For
1j.	Election of Director: Scott M. Sperling	Management	For	For
1k.	Election of Director: Dion J. Weisler	Management	For	For
2.	An advisory vote to approve named executive officer compensation.	Management	Against	Against
3.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2026.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	1,430	0	14-May-2026	14-May-2026

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	20-May-2026
ISIN	US1729674242	Agenda	936437791 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Titi Cole	Management	For	For
1b.	Election of Director: Ellen M. Costello	Management	For	For
1c.	Election of Director: Grace E. Dailey	Management	For	For
1d.	Election of Director: John C. Dugan	Management	For	For
1e.	Election of Director: Jane Fraser	Management	For	For
1f.	Election of Director: Duncan P. Hennes	Management	For	For
1g.	Election of Director: Peter B. Henry	Management	For	For
1h.	Election of Director: Renée J. James	Management	For	For
1i.	Election of Director: Jonathan P. Moulds	Management	For	For
1j.	Election of Director: Gary M. Reiner	Management	For	For
1k.	Election of Director: Diana L. Taylor	Management	For	For
1l.	Election of Director: James S. Turley	Management	For	For
1m.	Election of Director: Casper W. von Koskull	Management	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2026.	Management	For	For
3.	Advisory vote to approve our 2025 Executive Compensation.	Management	For	For
4.	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	4,295	0	14-May-2026	14-May-2026

GENTEX CORPORATION

Security	371901109	Meeting Type	Annual
Ticker Symbol	GNTX	Meeting Date	21-May-2026
ISIN	US3719011096	Agenda	936427714 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	Ms. Leslie Brown		For	For
2	Mr. Garth Deur		For	For
3	Mr. Steve Downing		For	For
4	Mr. John C. Kennedy		For	For
5	Dr. Billy Pink		For	For
6	Mr. Richard Schaum		For	For
7	Ms. Kathleen Starkoff		For	For
8	Mr. Brian Walker		For	For
9	Dr. Ling Zang		For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2026.	Management	For	For
3.	To approve, on an advisory basis, compensation of the Company's named executive officers.	Management	For	For
4.	To approve the Gentex Corporation 2026 Omnibus Incentive Plan.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	14,079	0	20-May-2026	20-May-2026

VERIZON COMMUNICATIONS

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	21-May-2026
ISIN	US92343V1044	Agenda	936429047 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Shellye Archambeau	Management	For	For
1.2	Election of Director: Roxanne Austin	Management	For	For
1.3	Election of Director: Mark Bertolini	Management	For	For
1.4	Election of Director: Vittorio Colao	Management	For	For
1.5	Election of Director: Caroline Litchfield	Management	For	For
1.6	Election of Director: Jennifer Mann	Management	For	For
1.7	Election of Director: Laxman Narasimhan	Management	For	For
1.8	Election of Director: Daniel Schulman	Management	For	For
1.9	Election of Director: Carol Tomé	Management	For	For
2.	Advisory vote to approve executive compensation	Management	For	For
3.	Approval of Verizon's 2026 Long-Term Incentive Plan	Management	Against	Against
4.	Ratification of appointment of independent registered public accounting firm	Management	For	For
5.	Board oversight of material issues related to climate change	Shareholder	For	Against
6.	Independent board chair	Shareholder	For	Against
7.	Risks of non-fiduciary executive compensation metrics	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	8,983	0	14-May-2026	14-May-2026

THE HOME DEPOT, INC.

Security	437076102	Meeting Type	Annual
Ticker Symbol	HD	Meeting Date	21-May-2026
ISIN	US4370761029	Agenda	936439858 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gerard J. Arpey	Management	For	For
1b.	Election of Director: Ari Bousbib	Management	For	For
1c.	Election of Director: Jeffery H. Boyd	Management	For	For
1d.	Election of Director: Gregory D. Brenneman	Management	For	For
1e.	Election of Director: J. Frank Brown	Management	For	For
1f.	Election of Director: Edward P. Decker	Management	For	For
1g.	Election of Director: Wayne M. Hewett	Management	For	For
1h.	Election of Director: Manuel Kadre	Management	For	For
1i.	Election of Director: Stephanie C. Linnartz	Management	For	For
1j.	Election of Director: Paula A. Santilli	Management	For	For
1k.	Election of Director: Caryn Seidman-Becker	Management	For	For
1l.	Election of Director: Asha Sharma	Management	For	For
2.	Ratification of the Appointment of KPMG LLP for Fiscal 2026	Management	Against	Against
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Management	For	For
4.	Approve the adoption of an amendment to the Certificate of Incorporation to add officer exculpation	Management	Against	Against
5.	Approve the implementation of miscellaneous amendments to the Certificate of Incorporation	Management	Against	Against
6.	Shareholder Proposal Regarding Evaluation of Recycling-Related Plastics Targets	Shareholder	Against	For
7.	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	Shareholder	Against	For
8.	Shareholder Proposal Regarding Report on Customer Data Privacy Risks	Shareholder	Against	For
9.	Shareholder Proposal Regarding Independent Board Chair	Shareholder	For	Against
10.	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	Shareholder	For	Against
11.	Shareholder Proposal Regarding Report on Sufficiency of Associates' Access to Healthcare	Shareholder	Against	For

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12.

Shareholder Proposal Regarding Report on
Discrimination in Charitable Support

Shareholder

Against

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	1,285	0	14-May-2026	14-May-2026

PEYTO EXPLORATION & DEVELOPMENT CORP.

Security	717046106	Meeting Type	Annual
Ticker Symbol	PEYUF	Meeting Date	21-May-2026
ISIN	CA7170461064	Agenda	936454379 - Management
Record Date	02-Apr-2026	Holding Recon Date	02-Apr-2026
City / Country	/ Canada	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Donald Gray		For	For
	2 Brian Davis		For	For
	3 Darren Gee		For	For
	4 Jean-Paul Lachance		For	For
	5 Jocelyn McMinn		For	For
	6 John W. Rossall		For	For
	7 Debra Gerlach		For	For
	8 Nicki Stevens		For	For
3	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing of the directors to fix their remuneration as such.	Management	For	For
4	Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,967	0	14-May-2026	14-May-2026

STORAGEVAULT CANADA INC.

Security	86212H105	Meeting Type	Annual
Ticker Symbol	SVAUF	Meeting Date	21-May-2026
ISIN	CA86212H1055	Agenda	936454660 - Management
Record Date	07-Apr-2026	Holding Recon Date	07-Apr-2026
City / Country	/ Canada	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at 6.	Management	For	For
2	DIRECTOR	Management		
	1 Iqbal Khan		For	For
	2 Milton Lamb		For	For
	3 Deborah Robinson		For	For
	4 Steven Scott		For	For
	5 Alan A. Simpson		For	For
	6 Mary Vitug		For	For
3	Appointment of MNP LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	6,417	0	11-May-2026	11-May-2026

ZOOMD TECHNOLOGIES LTD.

Security	98981L100	Meeting Type	Annual
Ticker Symbol	ZMDTF	Meeting Date	25-May-2026
ISIN	CA98981L1004	Agenda	936478432 - Management
Record Date	24-Apr-2026	Holding Recon Date	24-Apr-2026
City / Country	/ Israel	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Amit Bohensky		For	For
	2 Amnon Argaman		For	For
	3 Darryl Cardey		For	For
	4 Avigur Zmora		For	For
2	Appointment of Brightman Almagor Zohar & Co. as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	34,763	0	20-May-2026	20-May-2026

WESDOME GOLD MINES LTD.

Security	95083R100	Meeting Type	Annual and Special Meeting
Ticker Symbol	WDOFF	Meeting Date	26-May-2026
ISIN	CA95083R1001	Agenda	936462883 - Management
Record Date	13-Apr-2026	Holding Recon Date	13-Apr-2026
City / Country	/ Canada	Vote Deadline	21-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Anthea Bath		For	For
	2 Edward Dowling		For	For
	3 Louise Grondin		For	For
	4 Jacqueline Ricci		For	For
	5 Brian Skanderbeg		For	For
	6 Faheem Tejani		For	For
	7 Edie Thome		For	For
	8 Bill Washington		For	For
2	To appoint Ernst & Young LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider, and, if deemed advisable, pass, with or without variation, an ordinary resolution of shareholders approving and ratifying the Company's equity incentive plan, and all unallocated options, rights and entitlements thereunder.	Management	Against	Against
4	To consider, and, if deemed advisable, pass, with or without variation, an ordinary resolution of shareholders approving and ratifying the Company's employee share purchase plan.	Management	For	For
5	To consider and, if deemed advisable, pass an advisory non-binding resolution accepting the approach to executive compensation disclosed in the Management Information Circular of the Corporation dated April 16, 2026.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,971	0	14-May-2026	14-May-2026

K92 MINING INC.

Security	499113108	Meeting Type	Annual
Ticker Symbol	KNTNF	Meeting Date	29-May-2026
ISIN	CA4991131083	Agenda	936475373 - Management
Record Date	16-Apr-2026	Holding Recon Date	16-Apr-2026
City / Country	/ Canada	Vote Deadline	26-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at 7.	Management	For	For
2	DIRECTOR	Management		
	1 Anne Giardini		For	For
	2 Michael Carew		For	For
	3 Mark Eaton		For	For
	4 Saurabh Handa		For	For
	5 Cyndi Laval		For	For
	6 Nan Lee		For	For
	7 John D. Lewins		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To approve a non-binding advisory resolution accepting the Corporation's approach to executive compensation, as more particularly described in the accompanying Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	2,397	0	22-May-2026	22-May-2026

UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	01-Jun-2026
ISIN	US91324P1021	Agenda	936457743 - Management
Record Date	02-Apr-2026	Holding Recon Date	02-Apr-2026
City / Country	/ United States	Vote Deadline	29-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Charles Baker	Management	For	For
1b.	Election of Director: Timothy Flynn	Management	For	For
1c.	Election of Director: Paul Garcia	Management	For	For
1d.	Election of Director: Kristen Gil	Management	For	For
1e.	Election of Director: Scott Gottlieb, M.D.	Management	For	For
1f.	Election of Director: Stephen Hemsley	Management	For	For
1g.	Election of Director: F. William McNabb III	Management	For	For
1h.	Election of Director: Valerie Montgomery Rice, M.D.	Management	For	For
1i.	Election of Director: John Noseworthy, M.D.	Management	For	For
2.	Advisory approval of the Company's executive compensation.	Management	Against	Against
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2026.	Management	For	For
4.	If properly presented at the 2026 Annual Meeting of Shareholders, the shareholder proposal requesting the adoption of a policy to require any Board Chair to be independent.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	2,243	0	27-May-2026	27-May-2026

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	03-Jun-2026
ISIN	CA76131D1033	Agenda	936461588 - Management
Record Date	08-Apr-2026	Holding Recon Date	08-Apr-2026
City / Country	/ United States	Vote Deadline	29-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Alexandre Behring	Management	For	For
1b.	Election of Director: Maximilien de Limburg Stirum	Management	For	For
1c.	Election of Director: J. Patrick Doyle	Management	For	For
1d.	Election of Director: Cristina Farjallat	Management	For	For
1e.	Election of Director: Ali Hedayat	Management	For	For
1f.	Election of Director: Marc Lemann	Management	For	For
1g.	Election of Director: Jason Melbourne	Management	For	For
1h.	Election of Director: Daniel S. Schwartz	Management	For	For
1i.	Election of Director: Marcia Smith	Management	For	For
1j.	Election of Director: Thecla Sweeney	Management	For	For
2.	Say-On-Pay: Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	For	For
3.	Appointment of Auditors: Appoint KPMG LLP as our auditors to serve until the close of the 2027 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	8,925	0	27-May-2026	27-May-2026

WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	04-Jun-2026
ISIN	US9311421039	Agenda	936459874 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	/ United States	Vote Deadline	03-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cesar Conde	Management	For	For
1b.	Election of Director: Sarah J. Friar	Management	For	For
1c.	Election of Director: John R. Furner	Management	For	For
1d.	Election of Director: Carla A. Harris	Management	For	For
1e.	Election of Director: Thomas W. Horton	Management	For	For
1f.	Election of Director: Marissa A. Mayer	Management	For	For
1g.	Election of Director: Shishir Mehrotra	Management	For	For
1h.	Election of Director: Robert E. Moritz, Jr.	Management	For	For
1i.	Election of Director: Gregory B. Penner	Management	For	For
1j.	Election of Director: Randall L. Stephenson	Management	For	For
1k.	Election of Director: Steuart L. Walton	Management	For	For
2.	Ratification of Ernst & Young LLP as Independent Accountants	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
4.	Approval of an Amendment to our Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law	Management	For	For
5.	Request for Cumulative Voting for Board Elections	Shareholder	Against	For
6.	Report on Workplace Health and Safety Governance	Shareholder	Against	For
7.	Report on Immigration Policy & Enforcement	Shareholder	Against	For
8.	Report on Workforce Impact of AI and Automation	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	7,122	0	27-May-2026	27-May-2026

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	05-Jun-2026
ISIN	US02079K3059	Agenda	936461716 - Management
Record Date	06-Apr-2026	Holding Recon Date	06-Apr-2026
City / Country	/ United States	Vote Deadline	04-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For
1b.	Election of Director: Sergey Brin	Management	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For
1d.	Election of Director: John L. Hennessy	Management	For	For
1e.	Election of Director: Frances H. Arnold	Management	For	For
1f.	Election of Director: R. Martin "Marty" Chávez	Management	For	For
1g.	Election of Director: L. John Doerr	Management	For	For
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1i.	Election of Director: K. Ram Shriram	Management	For	For
1j.	Election of Director: Robin L. Washington	Management	For	For
2.	Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026	Management	For	For
3.	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	Management	For	For
4.	Advisory vote to approve compensation awarded to named executive officers	Management	For	For
5.	Shareholder proposal regarding an enhanced disclosure on climate goals	Shareholder	Against	For
6.	Shareholder proposal regarding a report on water usage and AI development	Shareholder	Against	For
7.	Shareholder proposal regarding equal shareholder voting	Shareholder	For	Against
8.	Shareholder proposal regarding a viewpoint diversity risk report	Shareholder	Against	For
9.	Shareholder proposal regarding a report on politicized content moderation	Shareholder	Against	For
10.	Shareholder proposal regarding a report on impact of U.S. immigration policy	Shareholder	Against	For
11.	Shareholder proposal regarding a report on data privacy	Shareholder	Against	For
12.	Shareholder proposal regarding AI Board oversight	Shareholder	Against	For

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13.

Shareholder proposal regarding a report on AI-generated misinformation

Shareholder

Against

For
14.

Shareholder proposal regarding a report on AI data usage oversight

Shareholder

Against

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	3,304	0	02-Jun-2026	02-Jun-2026

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THE TJX COMPANIES, INC.

Security	872540109	Meeting Type	Annual
Ticker Symbol	TJX	Meeting Date	09-Jun-2026
ISIN	US8725401090	Agenda	936466273 - Management
Record Date	15-Apr-2026	Holding Recon Date	15-Apr-2026
City / Country	/ United States	Vote Deadline	08-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: José B. Alvarez	Management	For	For
1b.	Election of Director: Alan M. Bennett	Management	For	For
1c.	Election of Director: Rosemary T. Berkery	Management	For	For
1d.	Election of Director: David T. Ching	Management	For	For
1e.	Election of Director: C. Kim Goodwin	Management	For	For
1f.	Election of Director: Ernie Herrman	Management	For	For
1g.	Election of Director: Amy B. Lane	Management	For	For
1h.	Election of Director: Carol Meyrowitz	Management	For	For
1i.	Election of Director: Jackwyn L. Nemerov	Management	For	For
1j.	Election of Director: Charles F. Wagner, Jr.	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2027	Management	For	For
3.	Advisory approval of TJX's executive compensation (the say-on-pay vote)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	BNY	2,615	0	04-Jun-2026	04-Jun-2026

MARTINREA INTERNATIONAL INC.

Security	573459104	Meeting Type	Annual
Ticker Symbol	MRETF	Meeting Date	09-Jun-2026
ISIN	CA5734591046	Agenda	936480867 - Management
Record Date	24-Apr-2026	Holding Recon Date	24-Apr-2026
City / Country	/ Canada	Vote Deadline	04-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Rob Wildeboer		For	For
	2 Fred Olson		For	For
	3 Terry Lyons		For	For
	4 Edward Waitzer		For	For
	5 David Schoch		For	For
	6 Sandra Papatello		For	For
	7 Pat D'Eramo		For	For
	8 Molly Shoichet		For	For
	9 Maureen Midgley		For	For
	10 I. Guajardo Villarreal		For	For
2	To re-appoint KPMG LLP as Auditors of the Corporation and authorize the Directors to fix their remuneration.	Management	For	For
3	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying Management Information Circular of the Corporation for the Annual General Meeting to be held on June 9, 2026.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	3,127	0	02-Jun-2026	02-Jun-2026

THE NORTH WEST COMPANY INC.

Security	663278208	Meeting Type	Annual and Special Meeting
Ticker Symbol	NNWWF	Meeting Date	10-Jun-2026
ISIN	CA6632782083	Agenda	936490894 - Management
Record Date	06-May-2026	Holding Recon Date	06-May-2026
City / Country	/ Canada	Vote Deadline	05-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors (see page 17 of the management information circular dated April 8, 2026) Brock Bulbuck	Management	For	For
1B	Stewart Glendinning	Management	For	For
1C	Rachel Huckle	Management	For	For
1D	Annalisa King	Management	For	For
1E	Violet Konkle	Management	For	For
1F	Steven Kroft	Management	For	For
1G	Daniel McConnell	Management	For	For
1H	Jennefer Nepinak	Management	For	For
1I	Gregg Saretsky	Management	For	For
1J	Paul Soubry	Management	For	For
1K	Victor Tootoo	Management	For	For
02	Appointment of Auditors (see page 16 of the management information circular dated April 8, 2026) An ordinary resolution in respect of the appointment of PricewaterhouseCoopers LLP as auditors of North West for the upcoming fiscal year and authorizing the audit committee of the Board of Directors to fix their remuneration.	Management	For	For
03	Amendment to the Director Deferred Share Unit Plan (see page 18 of the management information circular dated April 8, 2026) An ordinary resolution to amend the Director Deferred Share Unit Plan to increase the annual limitation on individual participation grants from \$100,000 to \$150,000.	Management	For	For
04	Executive Compensation (see page 19 of the management information circular dated April 8, 2026) A non-binding advisory resolution to accept North West's approach to executive compensation.	Management	Against	Against
05	DECLARATION OF OWNERSHIP AND CONTROL The undersigned certifies that they have made reasonable inquiries as to the Canadian status of the owner and person in Control of the shares represented by this Voting Instruction Form and have read the definitions found on the right side so as to make an accurate Declaration of Ownership and Control. DECLARATION	Management	For	Against

AS TO THE NATURE OF OWNERSHIP AND CONTROL
The undersigned hereby certifies that the shares represented by this Voting Instruction Form are owned and Controlled by: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE or by a person in affiliation with it, "ABSTAIN" = NON-CANADIAN, who is not a NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, or by a person in affiliation with it.

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DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the shares owned and Controlled by the undersigned, including the shares held by persons in affiliation with the undersigned, represent 10% or more of North West's issued and outstanding shares. NOTE: "FOR" = YES, "AGAINST" = NO, and if not marked will be treated as a No Vote.

Management

Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	14,691	0	04-Jun-2026	04-Jun-2026

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D2L INC.

Security	23344V108	Meeting Type	Annual
Ticker Symbol	DTLIF	Meeting Date	11-Jun-2026
ISIN	CA23344V1085	Agenda	936479624 - Management
Record Date	22-Apr-2026	Holding Recon Date	22-Apr-2026
City / Country	/ Canada	Vote Deadline	08-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - John Baker	Management	For	For
1B	Election of Director - Tim Connor	Management	For	For
1C	Election of Director - Robert Courteau	Management	For	For
1D	Election of Director - Marta DeBellis	Management	For	For
1E	Election of Director - Tracy Edkins	Management	For	For
1F	Election of Director - David L. Johnston	Management	For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	3,357	0	04-Jun-2026	04-Jun-2026

KRAKEN ROBOTICS INC.

Security	50077N102	Meeting Type	Annual and Special Meeting
Ticker Symbol	KRKNF	Meeting Date	24-Jun-2026
ISIN	CA50077N1024	Agenda	936495705 - Management
Record Date	06-May-2026	Holding Recon Date	06-May-2026
City / Country	/ Canada	Vote Deadline	18-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	To set the number of Directors at seven (7).	Management	For	For
2A	Election of Director - Shaun McEwan	Management	For	For
2B	Election of Director - Greg Reid	Management	For	For
2C	Election of Director - Kim Butler	Management	For	For
2D	Election of Director - Michael Connor	Management	For	For
2E	Election of Director - Kristin Robertson	Management	For	For
2F	Election of Director - Peter Hunter	Management	For	For
2G	Election of Director - Don Robertson	Management	For	For
03	Appointment of Ernst & Young LLP, as Auditors of the Company for the ensuing year and to authorizing the Directors to fix their remuneration.	Management	For	For
04	1. The Omnibus Incentive Plan adopted by the board of directors of the Company (the "Board") on May 10, 2026 (the "Omnibus Incentive Plan"), substantially in the form attached as Schedule "B" to the management information circular of the Company dated May 14, 2026, is hereby confirmed and approved, subject to applicable stock exchange approval; 2. The Board is hereby authorized to make such amendments to the Omnibus Incentive Plan from time to time, as may be required by the applicable regulatory authorities, or as may be considered appropriate by the Board, in its sole discretion, provided always that such amendments be subject to the approval of the regulatory authorities, if applicable, and in certain cases, in accordance with the terms of the Omnibus Incentive Plan, the approval of the shareholders of the Company; and as more particularly described in the information circular.	Management	Against	Against
05	1. By-Law No. 1 of the Company, in the form attached as Schedule "C" to the management information circular of the Company dated May 14, 2026, as previously adopted by the board of directors of the Company (the "Board") on May 10, 2026, is hereby ratified, approved and confirmed as a by-law of the Company; 2. The repeal of all previous by-laws of the Company by the Board on May 10, 2026, is hereby ratified, approved and confirmed; and 3. any one or more of the directors or officers of the Company is hereby authorized and directed, acting for, in the name of	Management	For	For

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and on behalf of the Company, to execute or cause to be executed, under the seal of the Company or otherwise, and to deliver or cause to be delivered, such other documents and instruments, and to do or cause to be done all such other acts and things, as more particularly described in the information circular.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	10,217	0	15-Jun-2026	15-Jun-2026

INFORMATION SERVICES CORPORATION

Security	45676A105	Meeting Type	Special
Ticker Symbol	IRMTF	Meeting Date	26-Jun-2026
ISIN	CA45676A1057	Agenda	936503615 - Management
Record Date	27-May-2026	Holding Recon Date	27-May-2026
City / Country	/ Canada	Vote Deadline	23-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is outlined in Appendix A of the management information circular of the Corporation dated May 27, 2026 (the "Circular"), to approve a statutory plan of arrangement involving the Corporation and 102236027 Saskatchewan Ltd. pursuant to Section 14-24 of The Business Corporations Act, 2021 (Saskatchewan), as more particularly described in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000846950	LINCLUDEN BALANCED FUND	000846950	CIBC MELLON TRUST COMPANY	562	0	18-Jun-2026	18-Jun-2026