Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

AECON GROUP INC.

Security:	00762V109	**Agenda Number:**	936483128
Ticker:	AEGXF	**Meeting Type:**	Annual
ISIN:	CA00762V1094	**Meeting Date:**	01-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director - Susan Wolburgh Jenah	Mgmt	For	For
1B	Election of Director - Leslie Kass	Mgmt	For	For
1C	Election of Director - Stuart Lee	Mgmt	For	For
1D	Election of Director - Jeffrey Lyash	Mgmt	For	For
1E	Election of Director - Rod Phillips	Mgmt	For	For
1F	Election of Director - Eric Rosenfeld	Mgmt	For	For
1G	Election of Director - Jean-Louis Servranckx	Mgmt	For	For
1H	Election of Director - Deborah S. Stein	Mgmt	For	For
1I	Election of Director - Scott Stewart	Mgmt	For	For
1J	Election of Director - Scott Thon	Mgmt	For	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Approval, on an advisory basis, of the approach to the Corporation's executive compensation disclosed in the 2026 Management Information Circular.	Mgmt	For	For
3	Re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation and authorization of the board of directors to fix their remuneration.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

ALAMOS GOLD INC.

Security:	011532108	**Agenda Number:**	936469015
Ticker:	AGI	**Meeting Type:**	Annual
ISIN:	CA0115321089	**Meeting Date:**	28-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
	1 J. Robert S. Prichard	Mgmt	For	For
	2 Alexander Christopher	Mgmt	For	For
	3 Elaine Ellingham	Mgmt	For	For
	4 David Fleck	Mgmt	For	For
	5 Serafino Tony Giardini	Mgmt	For	For
	6 Claire Kennedy	Mgmt	For	For
	7 Chana Martineau	Mgmt	For	For
	8 John A. McCluskey	Mgmt	For	For
	9 Richard McCreary	Mgmt	For	For
	10 Monique Mercier	Mgmt	For	For
	11 Shaun Usmar	Mgmt	For	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Re-appoint KPMG LLP as auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Mgmt	For	For
3	To consider, and if deemed advisable, pass a resolution to approve an advisory resolution on the Company's approach to executive compensation.	Mgmt	For	For

CANADIAN GENERAL INVESTMENTS, LIMITED

ALGOMA CENTRAL CORPORATION

Security:	015644107	**Agenda Number:**	936450422
Ticker:	AGMJF	**Meeting Type:**	Annual
ISIN:	CA0156441077	**Meeting Date:**	07-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director - Mats H. Berglund	Mgmt	For	For
1B	Election of Director - Richard B. Carty	Mgmt	For	For
1C	Election of Director - Jens Gr¿nning	Mgmt	For	For
1D	Election of Director - E.M. Blake Hutcheson	Mgmt	For	For
1E	Election of Director - Duncan N.R. Jackman	Mgmt	For	For
1F	Election of Director - Trinity O. Jackman	Mgmt	For	For
1G	Election of Director - Mark McQueen	Mgmt	For	For
1H	Election of Director - Clive P. Rowe	Mgmt	For	For
1I	Election of Director - Gregg A. Ruhl	Mgmt	For	For
1J	Election of Director - Eric Stevenson	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	To appoint Deloitte LLP, as auditor of the Company and authorize the Directors to fix their remuneration and the terms of their engagement.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

AMAZON.COM, INC.

Security:	023135106	**Agenda Number:**	936445572
Ticker:	AMZN	**Meeting Type:**	Annual
ISIN:	US0231351067	**Meeting Date:**	20-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	ELECTION OF DIRECTORS Jeffrey P. Bezos	Mgmt	For	For
1b.	ELECTION OF DIRECTORS Andrew R. Jassy	Mgmt	For	For
1c.	ELECTION OF DIRECTORS Edith W. Cooper	Mgmt	For	For
1d.	ELECTION OF DIRECTORS Jamie S. Gorelick	Mgmt	For	For
1e.	ELECTION OF DIRECTORS Daniel P. Huttenlocher	Mgmt	For	For
1f.	ELECTION OF DIRECTORS Andrew Y. Ng	Mgmt	For	For
1g.	ELECTION OF DIRECTORS Indra K. Nooyi	Mgmt	For	For
1h.	ELECTION OF DIRECTORS Jonathan J. Rubinstein	Mgmt	For	For
1i.	ELECTION OF DIRECTORS Brad D. Smith	Mgmt	For	For
1j.	ELECTION OF DIRECTORS Patricia Q. Stonesifer	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	ELECTION OF DIRECTORS Wendell P. Weeks	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For
4.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS	Shr	Against	For
5.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	Shr	Against	For
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS	Shr	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

APPLE INC.

Security:	037833100	**Agenda Number:**	936382972
Ticker:	AAPL	**Meeting Type:**	Annual
ISIN:	US0378331005	**Meeting Date:**	24-Feb-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Wanda Austin	Mgmt	For	For
1b.	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Tim Cook	Mgmt	For	For
1c.	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	Mgmt	For	For
1d.	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung	Mgmt	For	For
1e.	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	Mgmt	For	For
1f.	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	Mgmt	For	For
1g.	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	Mgmt	For	For
1h.	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Sue Wagner	Mgmt	For	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026	Mgmt	For	For
3.	Advisory vote to approve executive compensation	Mgmt	For	For
4.	Approval of the Apple Inc. Non-Employee Director Stock Plan, as Amended and Restated	Mgmt	For	For
5.	A shareholder proposal entitled "China Entanglement Audit"	Shr	Against	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

ATHABASCA OIL CORPORATION

Security:	04682R107	**Agenda Number:**	936434187
Ticker:	ATHOF	**Meeting Type:**	Annual
ISIN:	CA04682R1073	**Meeting Date:**	07-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Fix the number of directors to be elected at the Meeting at eight (8).	Mgmt	For	For
2	DIRECTOR			
	1 Ronald Eckhardt	Mgmt	For	For
	2 Angela Avery	Mgmt	For	For
	3 Bryan Begley	Mgmt	For	For
	4 Robert Broen	Mgmt	For	For
	5 John Festival	Mgmt	For	For
	6 Marty Proctor	Mgmt	For	For
	7 Marnie Smith	Mgmt	For	For
	8 Theresa Roessel	Mgmt	For	For
3	Appoint Ernst & Young LLP as the auditors of the Corporation and authorize the directors to fix their remuneration as such.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

ATKINSRÉALIS GROUP INC.

Security:	04764T104	**Agenda Number:**	936446334
Ticker:	SNCAF	**Meeting Type:**	Annual
ISIN:	CA04764T1049	**Meeting Date:**	14-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director - Gary C. Baughman	Mgmt	For	For
1B	Election of Director - Mary-Ann Bell	Mgmt	For	For
1C	Election of Director - Christie J.B. Clark	Mgmt	For	For
1D	Election of Director - Ian L. Edwards	Mgmt	For	For
1E	Election of Director - Nathalie Marcotte	Mgmt	For	For
1F	Election of Director - Ruby McGregor-Smith	Mgmt	For	For
1G	Election of Director - Robert Par¿	Mgmt	For	For
1H	Election of Director - Michael B. Pedersen	Mgmt	For	For
1I	Election of Director - Sam Shakir	Mgmt	For	For
1J	Election of Director - Benita M. Warmbold	Mgmt	For	For
1K	Election of Director - William L. Young	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Appointment of Deloitte LLP as Independent Auditor.	Mgmt	For	For
3	Amended and Restated Shareholder Rights Plan Agreement.	Mgmt	For	For
4	Non-binding Advisory Vote on the Company's Approach to Executive Compensation.	Mgmt	For	For
5	Shareholder Proposal No. 1 - Schedule B to the Management Proxy Circular.	Shr	Against	For
6	Shareholder Proposal No. 2 - Schedule B to the Management Proxy Circular.	Shr	Against	For
7	Shareholder Proposal No. 3 - Schedule B to the Management Proxy Circular.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

ATS CORPORATION

Security:	00217Y104	**Agenda Number:**	936316858
Ticker:	ATS	**Meeting Type:**	Annual
ISIN:	CA00217Y1043	**Meeting Date:**	07-Aug-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
	1 Avik Dey	Mgmt	For	For
	2 Joanne S. Ferstman	Mgmt	For	For
	3 Kirsten Lange	Mgmt	For	For
	4 Michael E. Martino	Mgmt	For	For
	5 Sharon C. Pel	Mgmt	For	For
	6 Daniel A. Pryor	Mgmt	For	For
	7 Philip B. Whitehead	Mgmt	For	For
02	Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year or until a successor is appointed and authorizing the Directors to fix their remuneration.	Mgmt	For	For
03	Advisory Vote on Executive Compensation (Say on Pay) An advisory resolution to approve the Corporation's approach to executive compensation, as described in the Corporation's management information circular.	Mgmt	For	For

CANADIAN GENERAL INVESTMENTS, LIMITED

AUTOZONE, INC.	
Security: 053332102	**Agenda Number:** 936354668
Ticker: AZO	**Meeting Type:** Annual
ISIN: US0533321024	**Meeting Date:** 17-Dec-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Directors: Philip B. Daniele, III	Mgmt	For	For
1b.	Election of Directors: Michael A. George	Mgmt	For	For
1c.	Election of Directors: Linda A. Goodspeed	Mgmt	For	For
1d.	Election of Directors: Earl G. Graves, Jr.	Mgmt	For	For
1e.	Election of Directors: Brian P. Hannasch	Mgmt	For	For
1f.	Election of Directors: Gale V. King	Mgmt	For	For
1g.	Election of Directors: Claire R. McDonough	Mgmt	For	For
1h.	Election of Directors: George R. Mrkonic, Jr.	Mgmt	For	For
1i.	Election of Directors: William C. Rhodes, III	Mgmt	For	For
1j.	Election of Directors: Jill A. Soltau	Mgmt	For	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Directors: Constantino Spas Montesinos	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year	Mgmt	For	For
3.	Approval of an advisory vote on the compensation of named executive officers	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

BANK OF MONTREAL (THE "BANK")

Security:	063671101	**Agenda Number:**	936403017
Ticker:	BMO	**Meeting Type:**	Annual
ISIN:	CA0636711016	**Meeting Date:**	15-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
	1 George A. Cope	Mgmt	For	For
	2 Janice M. Babiak	Mgmt	For	For
	3 Craig W. Broderick	Mgmt	For	For
	4 Tammy L. Brown	Mgmt	For	For
	5 Hazel Claxton	Mgmt	For	For
	6 Diane L. Cooper	Mgmt	For	For
	7 Stephen Dent	Mgmt	For	For
	8 Martin S. Eichenbaum	Mgmt	For	For
	9 David E. Harquail	Mgmt	For	For
	10 Eric R. La Flèche	Mgmt	For	For
	11 Brian McManus	Mgmt	For	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Lorraine Mitchelmore	Mgmt	For	For
13	Madhu Ranganathan	Mgmt	For	For
14	Darryl White	Mgmt	For	For
02	Appointment of Shareholders' Auditors	Mgmt	For	For
03	Advisory vote on the Bank's Approach to Executive Compensation	Mgmt	For	For
04	Shareholder Proposal No. 1	Shr	Against	For
05	Shareholder Proposal No. 2	Shr	Against	For
06	Shareholder Proposal No. 3	Shr	Against	For
07	Shareholder Proposal No. 4	Shr	Against	For
08	Shareholder Proposal No. 5	Shr	Against	For
09	Shareholder Proposal No. 6	Shr	Against	For
10	Shareholder Proposal No. 7	Shr	Against	For
11	Shareholder Proposal No. 8	Shr	Against	For

CANADIAN GENERAL INVESTMENTS, LIMITED

BOMBARDIER INC.

Security:	097751861	**Agenda Number:**	936422459
Ticker:	BDRBF	**Meeting Type:**	Annual
ISIN:	CA0977518616	**Meeting Date:**	30-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director - Ojus Ajmera	Mgmt	For	For
1B	Election of Director - Pierre Beaudoin	Mgmt	For	For
1C	Election of Director - Joanne Bissonnette	Mgmt	For	For
1D	Election of Director - Charles Bombardier	Mgmt	For	For
1E	Election of Director - Rose Damen	Mgmt	For	For
1F	Election of Director - Bettina Fetzer	Mgmt	For	For
1G	Election of Director - Diane Fontaine	Mgmt	For	For
1H	Election of Director - Diane Giard	Mgmt	For	For
1I	Election of Director - Anthony R. Graham	Mgmt	For	For
1J	Election of Director - ¿ic Martel	Mgmt	For	For
1K	Election of Director - Melinda Rogers-Hixon	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L	Election of Director - J. Allen Smith	Mgmt	For	For
1M	Election of Director - Antony N. Tyler	Mgmt	For	For
2	Appointment of Ernst & Young LLP, chartered professional accountants, as independent auditors, and authorization of the directors to fix their remuneration.	Mgmt	For	For
3	The approach to executive compensation disclosed in the Management Proxy Circular.	Mgmt	For	For
4	The Shareholder proposal 1 set out in Appendix "B" to the Management Proxy Circular.	Shr	Against	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

BOYD GROUP SERVICES INC.

Security: 103310108	**Agenda Number:** 936446409
Ticker: BGSI	**Meeting Type:** Annual
ISIN: CA1033101082	**Meeting Date:** 13-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTORS: Election of Director: David Brown	Mgmt	For	For
1B	Election of Director: Brock Bulbuck	Mgmt	For	For
1C	Election of Director: Robert Espey	Mgmt	For	For
1D	Election of Director: Christine Feuell	Mgmt	For	For
1E	Election of Director: John Hartmann	Mgmt	For	For
1F	Election of Director: Brian Kaner	Mgmt	For	For
1G	Election of Director: Violet Konkle	Mgmt	For	For
1H	Election of Director: William Onuwa	Mgmt	For	For
1I	Election of Director: Sally Savoia	Mgmt	For	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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:	Mgmt	For	For
03	As to the Resolution to vote on an advisory resolution on BGSI's approach to executive compensation:	Mgmt	For	For
04	As to the Resolution to set the number of directors at nine (9):	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

CAMECO CORPORATION

Security:	13321L108	**Agenda Number:**	936431395
Ticker:	CCJ	**Meeting Type:**	Annual
ISIN:	CA13321L1085	**Meeting Date:**	07-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF DIRECTORS: If at the meeting more than nine individuals are nominated for election, an instruction to vote "Against" a nominee will be treated as an instruction to "Withhold" from voting for that nominee. Election of Director: Catherine Gignac	Mgmt	For	For
1.2	Election of Director: Tammy Cook-Searson	Mgmt	For	For
1.3	Election of Director: Tim Gitzel	Mgmt	For	For
1.4	Election of Director: Marie Inkster	Mgmt	For	For
1.5	Election of Director: Kathryn Jackson	Mgmt	For	For
1.6	Election of Director: Don Kayne	Mgmt	For	For
1.7	Election of Director: Peter Kukielski	Mgmt	For	For
1.8	Election of Director: Dominique Mini¿	Mgmt	For	For
1.9	Election of Director: Leontine van Leeuwen-Atkins	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Appointment of Auditors Appoint KPMG LLP as auditors and authorize the directors to fix their remuneration.	Mgmt	For	For
3	Have a say on our approach to executive compensation Be it resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors for executive compensation, the shareholders accept the approach to executive compensation disclosed in Cameco's management proxy circular delivered in advance of the 2026 annual meeting of shareholders.	Mgmt	For	For
4	Declare your residency You declare that the shares represented by this voting instruction form are held, beneficially owned or controlled, either directly or indirectly, by a resident of Canada as defined below. If the shares are held in the names of two or more people, you declare that all of these people are residents of Canada. When you sign this form, you are certifying that you have done whatever is reasonably possible to confirm residential status. NOTE: "FOR" = YES, "AGAINST" = NO, and if not marked will be treated as a No Vote.	Mgmt	Against	For

Investment Company Report

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CANADIAN GENERAL INVESTMENTS, LIMITED

CANADIAN NATIONAL RAILWAY COMPANY

Security:	136375102	**Agenda Number:**	936426421
Ticker:	CNI	**Meeting Type:**	Annual
ISIN:	CA1363751027	**Meeting Date:**	01-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTORS Election of Director: Shauneen Bruder	Mgmt	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Mgmt	For	For
1C	Election of Director: David Freeman	Mgmt	For	For
1D	Election of Director: Denise Gray	Mgmt	For	For
1E	Election of Director: Justin M. Howell	Mgmt	For	For
1F	Election of Director: Susan C. Jones	Mgmt	For	For
1G	Election of Director: Robert Knight	Mgmt	For	For
1H	Election of Director: Michel Letellier	Mgmt	For	For
1I	Election of Director: Al Monaco	Mgmt	For	For
1J	Election of Director: Madeleine Paquin	Mgmt	For	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K	Election of Director: Tracy Robinson	Mgmt	For	For
02	Appointment of KPMG LLP as auditors.	Mgmt	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.	Mgmt	For	For
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.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

CANADIAN NATURAL RESOURCES LIMITED

Security:	136385101	**Agenda Number:**	936450193
Ticker:	CNQ	**Meeting Type:**	Annual
ISIN:	CA1363851017	**Meeting Date:**	07-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
	1 Shelley A.M. Brown	Mgmt	For	For
	2 Dr. M. Elizabeth Cannon	Mgmt	For	For
	3 N. Murray Edwards	Mgmt	For	For
	4 Christopher L. Fong	Mgmt	For	For
	5 Amb. Gordon D. Giffin	Mgmt	For	For
	6 Christine M. Healy	Mgmt	For	For
	7 Dr. Grant E. Isaac	Mgmt	For	For
	8 Steve W. Laut	Mgmt	For	For
	9 Hon. Frank J. McKenna	Mgmt	For	For
	10 Scott G. Stauth	Mgmt	For	For
	11 David A. Tuer	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Annette M. Verschuren	Mgmt	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.	Mgmt	For	For
3	On an advisory basis, accepting the Corporation's approach to executive compensation, as described in the Information Circular.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

CANADIAN PACIFIC KANSAS CITY LIMITED

Security:	13646K108	**Agenda Number:**	936422308
Ticker:	CP	**Meeting Type:**	Annual
ISIN:	CA13646K1084	**Meeting Date:**	29-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Appointment of the Auditor as named in the Proxy Circular.	Mgmt	For	For
2	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Mgmt	For	For
3	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Mgmt	For	For
4A	Election of Director - Hon. John Baird P.C.	Mgmt	For	For
4B	Election of Director - Isabelle Courville	Mgmt	For	For
4C	Election of Director - Keith Creel	Mgmt	For	For
4D	Election of Director - Amb. Antonio Garza (Ret.)	Mgmt	For	For
4E	Election of Director - Arturo Guti¿ez Hern¿ez	Mgmt	For	For
4F	Election of Director - Hon. Edward Hamberger	Mgmt	For	For
4G	Election of Director - Janet Kennedy	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4H	Election of Director - Henry Maier	Mgmt	For	For
4I	Election of Director - Marc Parent	Mgmt	For	For
4J	Election of Director - Matthew Paull	Mgmt	For	For
4K	Election of Director - Jane Peverett	Mgmt	For	For
4L	Election of Director - Andrea Robertson	Mgmt	For	For
4M	Election of Director - Katharine Stevenson	Mgmt	For	For
4N	Election of Director - Gordon Trafton	Mgmt	For	For

Investment Company Report

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CANADIAN GENERAL INVESTMENTS, LIMITED

CAPSTONE COPPER CORP.

Security: 14071L108	**Agenda Number:** 936422310
Ticker: CSCCF	**Meeting Type:** Annual and Special
ISIN: CA14071L1085	**Meeting Date:** 30-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Number of Directors To set the number of Directors at eight (8).	Mgmt	For	For
2	DIRECTOR			
	1 Alison Baker	Mgmt	For	For
	2 Gordon Bell	Mgmt	For	For
	3 Richard Coleman	Mgmt	For	For
	4 Anne Giardini	Mgmt	For	For
	5 John MacKenzie	Mgmt	For	For
	6 Cashel Meagher	Mgmt	For	For
	7 Peter Meredith	Mgmt	For	For
	8 Patricia Palacios	Mgmt	For	For
3	Appointment of Auditors Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	Approval of the Amendment and Restatement of the Incentive Share Option and Bonus Share Plan and Unallocated Entitlements Approval of the amended and restated Incentive Share Option and Bonus Share Plan as set out in Schedule B of the accompanying Information Circular, as more particularly described therein, and all unallocated entitlements thereunder.	Mgmt	For	For
5	Approval of the Amendment and Restatement of the Treasury Share Unit Plan and Unallocated Entitlements Approval of the amended and restated Treasury Share Unit Plan as set out in Schedule C of the accompanying Information Circular, as more particularly described therein, and all unallocated entitlements thereunder.	Mgmt	For	For
6	Say on Pay Passing an advisory vote on Capstone's approach to executive compensation, as more particularly described in the accompanying Information Circular.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

CELESTICA INC.

Security:	15101Q207	**Agenda Number:**	936441726
Ticker:	CLS	**Meeting Type:**	Annual
ISIN:	CA15101Q2071	**Meeting Date:**	19-May-26

Prop. #		Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01		DIRECTOR			
	1	Kulvinder (Kelly) Ahuja	Mgmt	For	For
	2	Robert A. Cascella	Mgmt	For	For
	3	Christopher W. Colpitts	Mgmt	For	For
	4	Françoise Colpron	Mgmt	For	For
	5	Jill Kale	Mgmt	For	For
	6	Laurette T. Koellner	Mgmt	For	For
	7	Amar Maletira	Mgmt	For	For
	8	Robert A. Mionis	Mgmt	For	For
	9	David Reeder	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	Approval of the Appointment of Auditor and Authority of Board to Fix Auditor Remuneration - To approve the appointment of KPMG LLP as auditor of Celestica Inc. and authorization of the Board of Directors of Celestica Inc. to fix the auditor's remuneration.	Mgmt	For	For
03	Advisory Vote to Approve Named Executive Officer Compensation - To approve, on an advisory basis, the compensation of Celestica Inc.'s named executive officers.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

COLLIERS INTERNATIONAL GROUP INC.

Security:	194693107	**Agenda Number:**	936403396
Ticker:	CIGI	**Meeting Type:**	Annual and Special
ISIN:	CA1946931070	**Meeting Date:**	31-Mar-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTORS: Election of Director: John (Jack) P. Curtin, Jr.	Mgmt	For	For
1B	Election of Director: P. Jane Gavan	Mgmt	For	For
1C	Election of Director: Stephen J. Harper	Mgmt	For	For
1D	Election of Director: Jay S. Hennick	Mgmt	For	For
1E	Election of Director: Katherine M. Lee	Mgmt	For	For
1F	Election of Director: Poonam Puri	Mgmt	For	For
1G	Election of Director: Benjamin F. Stein	Mgmt	For	For
1H	Election of Director: John Sullivan	Mgmt	For	For
1I	Election of Director: L. Frederick Sutherland	Mgmt	For	For
1J	Election of Director: Edward Waitzer	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the independent registered public accounting firm of Colliers for the ensuing year and authorizing the Directors to fix their remuneration.	Mgmt	For	For
03	An advisory resolution on Colliers' approach to executive compensation as set out in the accompanying Circular.	Mgmt	For	For
04	Approving an amendment to the Colliers Stock Option Plan to increase the maximum number of Subordinate Voting Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, all as more particularly set forth and described in the accompanying Management Information Circular (the "Circular").	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

CONSTELLATION SOFTWARE INC.

Security:	21037X100	**Agenda Number:**	936450725
Ticker:	CNSWF	**Meeting Type:**	Annual
ISIN:	CA21037X1006	**Meeting Date:**	15-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
	1 Jamal Baksh	Mgmt	For	For
	2 John Billowits	Mgmt	For	For
	3 Lawrence Cunningham	Mgmt	For	For
	4 Claire Kennedy	Mgmt	For	For
	5 Robert Kittel	Mgmt	For	For
	6 Mark Miller	Mgmt	For	For
	7 Donna Parr	Mgmt	For	For
	8 Andrew Pastor	Mgmt	For	For
	9 Laurie Schultz	Mgmt	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.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

DENISON MINES CORP.

Security: 248356107	**Agenda Number:** 936444330
Ticker: DNN	**Meeting Type:** Annual
ISIN: CA2483561072	**Meeting Date:** 12-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
	1 Jinsu Baik	Mgmt	For	For
	2 Wes Carson	Mgmt	For	For
	3 David Cates	Mgmt	For	For
	4 Ken Hartwick	Mgmt	For	For
	5 David Neuburger	Mgmt	For	For
	6 Laurie Sterritt	Mgmt	For	For
	7 Jennifer Traub	Mgmt	For	For
	8 Patricia Volker	Mgmt	For	For
2	To consider a non-binding advisory resolution on the Company's approach to executive compensation. See the section entitled "Advisory Vote on the Company's Approach to Executive Compensation" in the Circular.	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Reappointment of KPMG LLP as auditors for the ensuing year and authorizing the Board of Directors to fix the auditor remuneration.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

DOLLARAMA INC.	
Security: 25675T107	**Agenda Number:** 936479434
Ticker: DLMAF	**Meeting Type:** Annual
ISIN: CA25675T1075	**Meeting Date:** 11-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director - Horacio (Haio) Barbeito	Mgmt	For	For
1B	Election of Director - Joshua Bekenstein	Mgmt	For	For
1C	Election of Director - Court D. Carruthers	Mgmt	For	For
1D	Election of Director - Elisa Garcia	Mgmt	For	For
1E	Election of Director - Stephen Gunn	Mgmt	For	For
1F	Election of Director - Kristin Mugford	Mgmt	For	For
1G	Election of Director - Neil Rossy	Mgmt	For	For
1H	Election of Director - Samira Sakhia	Mgmt	For	For
1I	Election of Director - Huw Thomas	Mgmt	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Adoption of an advisory non-binding resolution in respect of the corporation's approach to executive compensation, as more particularly described in the accompanying Management Information Circular.	Mgmt	For	For
4	Shareholder Proposal No. 1 Refer to Schedule "B" of the accompanying Management Proxy Circular.	Shr	Against	For
5	Shareholder Proposal No. 2 Refer to Schedule "B" of the accompanying Management Proxy Circular.	Shr	Against	For
6	Shareholder Proposal No. 3 Refer to Schedule "B" of the accompanying Management Proxy Circular.	Shr	Against	For
7	Shareholder Proposal No. 4 Refer to Schedule "B" of the accompanying Management Proxy Circular.	Shr	Against	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

ECONOMIC INVESTMENT TRUST LIMITED

Security:	278893102	**Agenda Number:**	936416533
Ticker:	ECVTF	**Meeting Type:**	Annual
ISIN:	CA2788931020	**Meeting Date:**	27-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director - Duncan N. R. Jackman	Mgmt	For	For
1B	Election of Director - M. Victoria D. Jackman	Mgmt	For	For
1C	Election of Director - Jonathan Simmons	Mgmt	For	For
1D	Election of Director - Mark M. Taylor	Mgmt	For	For
1E	Election of Director - Kevin J. Warn-Schindel	Mgmt	For	For
1F	Election of Director - Stuart D. Waugh	Mgmt	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

ENBRIDGE INC.

Security:	29250N105	**Agenda Number:**	936411949
Ticker:	ENB	**Meeting Type:**	Annual
ISIN:	CA29250N1050	**Meeting Date:**	06-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director - M.M. (Mike) Ashar	Mgmt	For	For
1B	Election of Director - Gaurdie E. Banister	Mgmt	For	For
1C	Election of Director - Susan M. Cunningham	Mgmt	For	For
1D	Election of Director - Gregory L. Ebel	Mgmt	For	For
1E	Election of Director - Jason B. Few	Mgmt	For	For
1F	Election of Director - Douglas L. Foshee	Mgmt	For	For
1G	Election of Director - Theresa B.Y. Jang	Mgmt	For	For
1H	Election of Director - Teresa S. Madden	Mgmt	For	For
1I	Election of Director - Manjit Minhas	Mgmt	For	For
1J	Election of Director - Stephen S. Poloz	Mgmt	For	For
1K	Election of Director - S. Jane Rowe	Mgmt	For	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L	Election of Director - Steven W. Williams	Mgmt	For	For
2	Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration.	Mgmt	For	For
3	Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular.	Mgmt	For	For
4	Amend, reconfirm and approve Enbridge's shareholder rights plan.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

FIRST QUANTUM MINERALS LTD.

Security:	335934105	**Agenda Number:**	936418830
Ticker:	FQVLF	**Meeting Type:**	Annual
ISIN:	CA3359341052	**Meeting Date:**	07-May-26

Prop. #	Proposal		Proposed by	Proposal Vote	For/Against Management's Recommendation
01	To set the number of Directors at Ten (10).		Mgmt	For	For
02	DIRECTOR				
	1	Alison C. Beckett	Mgmt	For	For
	2	Peter Buzzi	Mgmt	For	For
	3	Geoff Chater	Mgmt	For	For
	4	Kathleen A. Hogenson	Mgmt	For	For
	5	C. Kevin McArthur	Mgmt	For	For
	6	Juanita Montalvo	Mgmt	For	For
	7	Brian Nichols	Mgmt	For	For
	8	A. Tristan Pascall	Mgmt	For	For
	9	Simon J. Scott	Mgmt	For	For
	10	Hanjun (Kevin) Xia	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	Appointment of PricewaterhouseCoopers LLP (Canada) as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Mgmt	For	For
04	BE IT RESOLVED as an ordinary resolution of First Quantum Minerals Ltd. (the "Company") that: 1. The continuance and reconfirmation of the Shareholder Rights Plan, the terms and conditions of which are set out in the Shareholder Rights Plan Agreement, dated May 4, 2023, between the Company and Computershare Investor Services Inc., as rights agent, a copy of which is available on SEDAR at www.sedar.com, is hereby ratified, confirmed and approved. 2. Any Director or Officer of the Company is authorized and directed for and on behalf of the Company (whether under its corporate seal or otherwise) to enter into, execute and deliver all such instruments, agreements and documents, including all notices, consents, applications, acknowledgements, certificates and other instruments (herein the "Instruments"), all as more particularly described in the Information circular.	Mgmt	For	For
05	Say on Pay Advisory Vote BE IT RESOLVED, on an advisory basis, and not to diminish the role and responsibilities of the Board, that the Shareholders accept the approach to executive compensation disclosed in First Quantum Minerals Ltd's Management Information Circular relating to the 2026 Annual Meeting of Shareholders.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

FIRSTSERVICE CORPORATION

Security:	33767E202	**Agenda Number:**	936404514
Ticker:	FSV	**Meeting Type:**	Annual and Special
ISIN:	CA33767E2024	**Meeting Date:**	01-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
	1 Yousry Bissada	Mgmt	For	For
	2 Elizabeth Carducci	Mgmt	For	For
	3 Steve H. Grimshaw	Mgmt	For	For
	4 Jay S. Hennick	Mgmt	For	For
	5 D. Scott Patterson	Mgmt	For	For
	6 Frederick F. Reichheld	Mgmt	For	For
	7 Joan Eloise Sproul	Mgmt	For	For
	8 Erin J. Wallace	Mgmt	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.	Mgmt	For	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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.	Mgmt	For	For
4	An advisory resolution on the Corporation's approach to executive compensation as set out in the accompanying Management Information Circular.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

FRANCO-NEVADA CORPORATION

Security: 351858105	**Agenda Number:** 936433907
Ticker: FNV	**Meeting Type:** Annual and Special
ISIN: CA3518581051	**Meeting Date:** 12-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Directors Election of Director: Tom Albanese	Mgmt	For	For
1B	Election of Director: Paul Brink	Mgmt	For	For
1C	Election of Director: Hugo Dryland	Mgmt	For	For
1D	Election of Director: Derek W. Evans	Mgmt	For	For
1E	Election of Director: Catharine Farrow	Mgmt	For	For
1F	Election of Director: Maureen Jensen	Mgmt	For	For
1G	Election of Director: Jennifer Maki	Mgmt	For	For
1H	Election of Director: Daniel Malchuk	Mgmt	For	For
1I	Election of Director - Jacques Perron	Mgmt	For	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	Appointment of Auditors Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Mgmt	For	For
03	Say-on-Pay Advisory Resolution Acceptance of the Corporation's approach to executive compensation.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

FTAI AVIATION LTD.

Security:	G3730V105	**Agenda Number:**	936448251
Ticker:	FTAI	**Meeting Type:**	Annual
ISIN:	KYG3730V1059	**Meeting Date:**	28-May-26

Prop. #		Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.		DIRECTOR			
	1	Joseph P. Adams, Jr.	Mgmt	For	For
	2	Judith A. Hannaway	Mgmt	For	For
	3	Martin Tuchman	Mgmt	For	For
2.		Approval, on a non-binding advisory basis, the compensation of our named executive officers.	Mgmt	For	For
3.		To ratify the appointment of KPMG LLP as independent registered public accounting firm for FTAI Aviation Ltd. for the fiscal year ending December 31, 2026.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

G MINING VENTURES CORP.

Security:	36270K102	**Agenda Number:**	936505277
Ticker:	GMINF	**Meeting Type:**	Annual and Special
ISIN:	CA36270K1021	**Meeting Date:**	26-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Appointment of PricewaterhouseCoopers LLP as auditors of the Corporation for the ensuing year and authorizing the directors to set their compensation.	Mgmt	For	For
2A	Election of Director - Vincent Beno¿	Mgmt	For	For
2B	Election of Director - Pierre Chenard	Mgmt	For	For
2C	Election of Director - Aline C¿	Mgmt	For	For
2D	Election of Director - David Fennell	Mgmt	For	For
2E	Election of Director - Louis-Pierre Gignac	Mgmt	For	For
2F	Election of Director - Elif L¿sque	Mgmt	For	For
2G	Election of Director - Norman MacDonald	Mgmt	For	For
2H	Election of Director - Jason Neal	Mgmt	For	For
2I	Election of Director - Naguib Sawiris	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2J	Election of Director - Sonia Zagury	Mgmt	For	For
3	Approval of all unallocated awards under the Corporation's Omnibus Equity Incentive Plan.	Mgmt	For	For
4	Resolved that, on an advisory basis, and not to diminish the role and responsibilities of the Board of Directors of the Corporation, that the shareholders approve the approach to executive compensation disclosed in the Corporation's Management Information Circular delivered in advance of the Meeting.	Mgmt	For	For

CANADIAN GENERAL INVESTMENTS, LIMITED

MASTERCARD INCORPORATED	
Security: 57636Q104	**Agenda Number:** 936469724
Ticker: MA	**Meeting Type:** Annual
ISIN: US57636Q1040	**Meeting Date:** 16-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Merit E. Janow	Mgmt	For	For
1b.	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Candido Bracher	Mgmt	For	For
1c.	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Richard K. Davis	Mgmt	For	For
1d.	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Julius Genachowski	Mgmt	For	For
1e.	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Choon Phong Goh	Mgmt	For	For
1f.	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Oki Matsumoto	Mgmt	For	For
1g.	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Michael Miebach	Mgmt	For	For
1h.	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Youngme Moon	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1i.	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Gabrielle Sulzberger	Mgmt	For	For
1j.	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Harit Talwar	Mgmt	For	For
1k.	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Lance Uggla	Mgmt	For	For
2.	Advisory approval of Mastercard's executive compensation	Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2026	Mgmt	For	For
4.	Consideration of a stockholder proposal regarding shareholder right to act by written consent	Shr	Against	For
5.	Consideration of a stockholder proposal to adopt cumulative voting for the election of directors	Shr	Against	For

CANADIAN GENERAL INVESTMENTS, LIMITED

META PLATFORMS, INC.

Security:	30303M102	**Agenda Number:**	936457591
Ticker:	META	**Meeting Type:**	Annual
ISIN:	US30303M1027	**Meeting Date:**	27-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
	1 Peggy Alford	Mgmt	For	For
	2 Marc L. Andreessen	Mgmt	For	For
	3 John Arnold	Mgmt	For	For
	4 Patrick Collison	Mgmt	For	For
	5 John Elkann	Mgmt	For	For
	6 Andrew W. Houston	Mgmt	For	For
	7 Nancy Killefer	Mgmt	For	For
	8 Robert M. Kimmitt	Mgmt	For	For
	9 Charles Songhurst	Mgmt	For	For
	10 Dana White	Mgmt	For	For
	11 Tony Xu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Mark Zuckerberg	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	Mgmt	For	For
3.	A shareholder proposal regarding report on AI data usage oversight.	Shr	Against	For
4.	A shareholder proposal regarding annual vote regarding executive pay.	Shr	Against	For
5.	A shareholder proposal regarding dual class capital structure.	Shr	Against	For
6.	A shareholder proposal regarding disclosure of voting results by share class.	Shr	Against	For
7.	A shareholder proposal regarding report on human rights due diligence.	Shr	Against	For
8.	A shareholder proposal regarding report on addressing antisemitism and hate in online platforms.	Shr	Against	For
9.	A shareholder proposal regarding report on climate change-related commitments.	Shr	Against	For
10.	A shareholder proposal regarding report on integrating child safety improvements into the executive compensation program.	Shr	Against	For
11.	A shareholder proposal regarding data protection impact assessment on generative AI chatbots.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.	A shareholder proposal regarding report on risks of anti-American discrimination from H-1B visa program use.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

NEXGEN ENERGY LTD.

Security: 65340P106	**Agenda Number:** 936496959
Ticker: NXE	**Meeting Type:** Annual and Special
ISIN: CA65340P1062	**Meeting Date:** 30-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To set the number of Directors at nine (9).	Mgmt	For	For
2	DIRECTOR			
	1 Leigh Curyer	Mgmt	For	For
	2 Christopher McFadden	Mgmt	For	For
	3 Richard Patricio	Mgmt	For	For
	4 Sharon Birkett	Mgmt	For	For
	5 Warren Gilman	Mgmt	For	For
	6 Sybil Veenman	Mgmt	For	For
	7 Karri Howlett	Mgmt	For	For
	8 Bradley Wall	Mgmt	For	For
	9 Ivan Mullany	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Mgmt	For	For
4	Approve the continuation of the Amended and Restated Shareholder Rights Plan, as described in the Management Information Circular.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

NVIDIA CORPORATION

Security:	67066G104	**Agenda Number:**	936483990
Ticker:	NVDA	**Meeting Type:**	Annual
ISIN:	US67066G1040	**Meeting Date:**	24-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Directors. Tench Coxe	Mgmt	For	For
1b.	Election of Directors. John O. Dabiri	Mgmt	For	For
1c.	Election of Directors. Jen-Hsun Huang	Mgmt	For	For
1d.	Election of Directors. Dawn Hudson	Mgmt	For	For
1e.	Election of Directors. Harvey C. Jones	Mgmt	For	For
1f.	Election of Directors. Melissa B. Lora	Mgmt	For	For
1g.	Election of Directors. Stephen C. Neal	Mgmt	For	For
1h.	Election of Directors. A. Brooke Seawell	Mgmt	For	For
1i.	Election of Directors. Aarti Shah	Mgmt	For	For
1j.	Election of Directors. Mark A. Stevens	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory approval of our executive compensation.	Mgmt	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2027.	Mgmt	For	For
4.	Approval of a non-binding stockholder proposal requesting the replacement of supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	Shr	Against	For
5.	Approval of a non-binding stockholder proposal requesting a report on faith-based community resource groups.	Shr	Against	For
6.	Approval of a non-binding stockholder proposal requesting a report on workforce civil liberties.	Shr	Against	For
7.	Approval of a non-binding stockholder proposal requesting reporting on greenhouse gas emissions from the use of our sold products.	Shr	Against	For

CANADIAN GENERAL INVESTMENTS, LIMITED

OPEN TEXT CORPORATION

Security:	683715106	**Agenda Number:**	936358185
Ticker:	OTEX	**Meeting Type:**	Annual
ISIN:	CA6837151068	**Meeting Date:**	09-Dec-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director - P. Thomas Jenkins	Mgmt	For	For
1B	Election of Director - Randy Fowlie	Mgmt	For	For
1C	Election of Director - David Fraser	Mgmt	For	For
1D	Election of Director - John Hastings	Mgmt	For	For
1E	Election of Director - Robert Hau	Mgmt	For	For
1F	Election of Director - Goldy Hyder	Mgmt	For	For
1G	Election of Director - Kristen Ludgate	Mgmt	For	For
1H	Election of Director - Fletcher Previn	Mgmt	For	For
1I	Election of Director - Annette Rippert	Mgmt	For	For
1J	Election of Director - George Schindler	Mgmt	For	For
1K	Election of Director - Margaret Stuart	Mgmt	For	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L	Election of Director - Deborah Weinstein	Mgmt	For	For
2	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Mgmt	For	For
3	The Rights Plan Resolution, the full text of which is attached as "Schedule B" to the Circular, with or without variation, to continue, amend and restate the Company's Shareholder Rights Plan, as more particularly described in the Circular.	Mgmt	For	For
4	The non-binding Say-on-Pay Resolution, the full text of which is included in the Circular, with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

PAREX RESOURCES INC.

Security:	69946Q104	**Agenda Number:**	936436941
Ticker:	PARXF	**Meeting Type:**	Annual and Special
ISIN:	CA69946Q1046	**Meeting Date:**	12-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To fix the number of directors to be elected at the Meeting at nine (9).	Mgmt	For	For
2	DIRECTOR			
	1 Lynn Azar	Mgmt	For	For
	2 Alberto Consuegra	Mgmt	For	For
	3 Sigmund Cornelius	Mgmt	For	For
	4 Mona Jasinski	Mgmt	For	For
	5 Jeff Lawson	Mgmt	For	For
	6 G.R. (Bob) MacDougall	Mgmt	For	For
	7 Glenn McNamara	Mgmt	For	For
	8 Imad Mohsen	Mgmt	For	For
	9 Carmen Sylvain	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditors of Parex for the ensuing year and to authorize the directors of Parex to fix their remuneration as such.	Mgmt	For	For
4	To consider and, if deemed advisable, to pass an ordinary resolution approving all unallocated options issuable under the stock option plan of Parex, as more particularly described in the management information circular of the Company dated March 24, 2026 (the "Information Circular").	Mgmt	For	For
5	To consider an advisory, non-binding resolution (a "Say on Pay" vote) on the Company's approach to executive compensation as more particularly described in the Information Circular.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

PRECISION DRILLING CORPORATION

Security:	74022D407	**Agenda Number:**	936446118
Ticker:	PDS	**Meeting Type:**	Annual
ISIN:	CA74022D4075	**Meeting Date:**	14-May-26

Prop. #		Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1		DIRECTOR			
	1	William T. Donovan	Mgmt	For	For
	2	Carey T. Ford	Mgmt	For	For
	3	Steven W. Krablin	Mgmt	For	For
	4	Lori A. Lancaster	Mgmt	For	For
	5	Susan M. MacKenzie	Mgmt	For	For
	6	Dr. Kevin O. Meyers	Mgmt	For	For
	7	David W. Williams	Mgmt	For	For
	8	Alice L. Wong	Mgmt	For	For
2		Appointing PricewaterhouseCoopers LLP, Chartered Accountants, as the auditors of the Corporation and authorizing the Board of Directors to set the auditors' fees for the ensuing year.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Accepting the Corporation's approach to executive compensation disclosed in the accompanying information circular on an advisory basis ('say on pay').	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

ROYAL BANK OF CANADA ("RBC")	
Security: 780087102	**Agenda Number:** 936397199
Ticker: RY	**Meeting Type:** Annual
ISIN: CA7800871021	**Meeting Date:** 09-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	M. Bibic	Mgmt	For	For
2	A.A. Chisholm	Mgmt	For	For
3	J. Côté	Mgmt	For	For
4	T.N. Daruvala	Mgmt	For	For
5	C. Devine	Mgmt	For	For
6	R.L. Jamieson	Mgmt	For	For
7	D. McKay	Mgmt	For	For
8	A. Norton	Mgmt	For	For
9	B. Perry	Mgmt	For	For
10	M. Turcke	Mgmt	For	For
11	T. Vandal	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	12 F. Vettese	Mgmt	For	For
	13 J. Yabuki	Mgmt	For	For
02	Appointment of PricewaterhouseCoopers LLP (PwC) as auditor	Mgmt	For	For
03	Advisory vote on the Bank's approach to executive compensation	Mgmt	For	For
04	Proposal No. 1	Shr	Against	For
05	Proposal No. 2	Shr	Against	For
06	Proposal No. 3	Shr	Against	For
07	Proposal No. 4	Shr	Against	For
08	Proposal No. 5	Shr	Against	For
09	Proposal No. 6	Shr	Against	For
10	Proposal No. 7	Shr	Against	For
11	Proposal No. 8	Shr	Against	For
12	Proposal No. 9	Shr	Against	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	Proposal No. 10	Shr	Against	For
14	Proposal No. 11	Shr	Against	For

CANADIAN GENERAL INVESTMENTS, LIMITED

SHOPIFY INC.	
Security: 82509L107	**Agenda Number:** 936481946
Ticker: SHOP	**Meeting Type:** Annual
ISIN: CA82509L1076	**Meeting Date:** 16-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director: Tobias L¿tke	Mgmt	For	For
1B	Election of Director: Joseph Natale	Mgmt	For	For
1C	Election of Director: Lulu Cheng Meservey	Mgmt	For	For
1D	Election of Director: Jeanne DeWitt Grosser	Mgmt	For	For
1E	Election of Director: David Heinemeier Hansson	Mgmt	For	For
1F	Election of Director: Jeremy Levine	Mgmt	For	For
1G	Election of Director: Prashanth Mahendra-Rajah	Mgmt	For	For
1H	Election of Director: Kevin Scott	Mgmt	For	For
1I	Election of Director: Toby Shannan	Mgmt	For	For
1J	Election of Director: Fidji Simo	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	Auditor Proposal Resolution approving the reappointment of PricewaterhouseCoopers LLP as auditors of Shopify Inc. and authorizing the Board of Directors to fix their remuneration.	Mgmt	For	For
03	Non-binding Advisory Vote on Executive Compensation Non-binding advisory vote that the shareholders accept Shopify Inc.'s approach to executive compensation as disclosed in the Management Information Circular for the Meeting.	Mgmt	For	For
04	Shareholder Proposal Vote on the shareholder proposal, as disclosed in the Management Information Circular for the Meeting.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

STANTEC INC.

Security:	85472N109	**Agenda Number:**	936436321
Ticker:	STN	**Meeting Type:**	Annual
ISIN:	CA85472N1096	**Meeting Date:**	14-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director - Douglas K. Ammerman	Mgmt	For	For
1B	Election of Director - Martin A. ¿orta	Mgmt	For	For
1C	Election of Director - Shelley A. M. Brown	Mgmt	For	For
1D	Election of Director - Angeline G. Chen	Mgmt	For	For
1E	Election of Director - Richard A. Eng	Mgmt	For	For
1F	Election of Director - Gordon A. Johnston	Mgmt	For	For
1G	Election of Director - Christopher F. Lopez	Mgmt	For	For
1H	Election of Director - Marie-Lucie Morin	Mgmt	For	For
1I	Election of Director - Celina J. Wang Doka	Mgmt	For	For
2	Resolved that the shareholders approve the reappointment of PricewaterhouseCoopers LLP as Stantec's auditor and authorize the directors to fix the auditor's remuneration.	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Resolved, 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 disclosed in Stantec's Management Information Circular delivered in advance of the Meeting.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

TC ENERGY CORPORATION	
Security: 87807B107	**Agenda Number:** 936429732
Ticker: TRP	**Meeting Type:** Annual
ISIN: CA87807B1076	**Meeting Date:** 07-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTORS Election of Director: Scott Bonham	Mgmt	For	For
1B	Election of Director: Cheryl F. Campbell	Mgmt	For	For
1C	Election of Director: Michael R. Culbert	Mgmt	For	For
1D	Election of Director: William D. Johnson	Mgmt	For	For
1E	Election of Director: Susan C. Jones	Mgmt	For	For
1F	Election of Director: John E. Lowe	Mgmt	For	For
1G	Election of Director: Dawn Madahbee Leach	Mgmt	For	For
1H	Election of Director: Fran¿s L. Poirier	Mgmt	For	For
1I	Election of Director: Una Power	Mgmt	For	For
1J	Election of Director: Mary Pat Salomone	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K	Election of Director: Siim A. Vanaselja	Mgmt	For	For
1L	Election of Director: Thierry Vandal	Mgmt	For	For
1M	Election of Director: Dheeraj "D" Verma	Mgmt	For	For
02	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration.	Mgmt	For	For
03	Resolution to accept TC Energy's approach to executive compensation, as described in the Management Information Circular.	Mgmt	For	For

CANADIAN GENERAL INVESTMENTS, LIMITED

TECK RESOURCES LIMITED

Security: 878742204	**Agenda Number:** 936360661
Ticker: TECK	**Meeting Type:** Special
ISIN: CA8787422044	**Meeting Date:** 09-Dec-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To consider and, if deemed advisable, approve, with or without variation, a special resolution, the full text of which is set out in Appendix "A" to the management information circular of Teck dated November 3, 2025 (the "Information Circular"), approving the plan of arrangement and any amendments or variations thereto pursuant to section 192 of the Canada Business Corporations Act, involving, among other things, the "merger of equals" of Anglo American plc and Teck Resources Limited ("Teck") in accordance with the terms of the arrangement agreement dated September 9, 2025 between Teck and Anglo American plc (as the same may be amended, supplemented or otherwise modified from time to time), as more particularly described in the Information Circular.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

TECK RESOURCES LIMITED

Security:	878742204	**Agenda Number:**	936414856
Ticker:	TECK	**Meeting Type:**	Annual
ISIN:	CA8787422044	**Meeting Date:**	23-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director - A.J. Balhuizen	Mgmt	For	For
1B	Election of Director - J.K. Gowans	Mgmt	For	For
1C	Election of Director - N.B. Keevil, III	Mgmt	For	For
1D	Election of Director - C.E. McLeod-Seltzer	Mgmt	For	For
1E	Election of Director - S.A. Murray	Mgmt	For	For
1F	Election of Director - U.M. Power	Mgmt	For	For
1G	Election of Director - J.H. Price	Mgmt	For	For
1H	Election of Director - P.G. Schiodtz	Mgmt	For	For
1I	Election of Director - T.R. Snider	Mgmt	For	For
1J	Election of Director - S.A. Strunk	Mgmt	For	For
1K	Election of Director - Y. Yamato	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	To appoint PricewaterhouseCoopers LLP as Teck's auditor and to authorize the directors to fix the auditor's remuneration.	Mgmt	For	For
3	To approve an advisory resolution on Teck's approach to executive compensation.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

CANADIAN GENERAL INVESTMENTS, LIMITED

TFI INTERNATIONAL INC.

Security:	87241L109	**Agenda Number:**	936422637
Ticker:	TFII	**Meeting Type:**	Annual
ISIN:	CA87241L1094	**Meeting Date:**	27-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director - Leslie Abi-Karam	Mgmt	For	For
1B	Election of Director - Alain B¿rd	Mgmt	For	For
1C	Election of Director - William T. England	Mgmt	For	For
1D	Election of Director - Diane Giard	Mgmt	For	For
1E	Election of Director - Debra Kelly-Ennis	Mgmt	For	For
1F	Election of Director - S¿stien Martel	Mgmt	For	For
1G	Election of Director - John M. Pratt	Mgmt	For	For
1H	Election of Director - Joey Saputo	Mgmt	For	For
1I	Election of Director - Rosemary Turner	Mgmt	For	For
2	Appointment of Auditor Appointment of Deloitte LLP, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix its remuneration.	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Advisory Vote on Executive Compensation ("Say on Pay") Non-binding advisory resolution that shareholders approve the compensation of the Corporation's Named Executive Officers, as disclosed in the Management Proxy Circular dated March 13, 2026.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

THE DESCARTES SYSTEMS GROUP INC.

Security:	249906108	**Agenda Number:**	936479648
Ticker:	DSGX	**Meeting Type:**	Annual
ISIN:	CA2499061083	**Meeting Date:**	11-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director - Deepak Chopra	Mgmt	For	For
1B	Election of Director - Eric A. Demirian	Mgmt	For	For
1C	Election of Director - Dennis Maple	Mgmt	For	For
1D	Election of Director - Jane Mowat	Mgmt	For	For
1E	Election of Director - Chris Muntwyler	Mgmt	For	For
1F	Election of Director - Jane O'Hagan	Mgmt	For	For
1G	Election of Director - Edward J. Ryan	Mgmt	For	For
1H	Election of Director - John J. Walker	Mgmt	For	For
1I	Election of Director - Laura Wilkin	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Appointment of KPMG LLP, Chartered Professional Accountants, Licensed Public Accountants, as auditors of the Corporation to hold office until the next annual meeting of shareholders or until a successor is appointed.	Mgmt	For	For
3	To consider and, if deemed advisable, approve the continuation, amendment and restatement of the Corporation's Shareholder Rights Plan.	Mgmt	For	For
4	Approval of the Say-on-Pay Resolution as set out under the heading "Advisory Vote on Executive Compensation (Say-on-Pay Vote)" of the Corporation's Management Information Circular dated April 27, 2026.	Mgmt	For	For

CANADIAN GENERAL INVESTMENTS, LIMITED

THE HOME DEPOT, INC.

Security: 437076102	**Agenda Number:** 936439858
Ticker: HD	**Meeting Type:** Annual
ISIN: US4370761029	**Meeting Date:** 21-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Directors Gerard J. Arpey	Mgmt	For	For
1b.	Election of Directors Ari Bousbib	Mgmt	For	For
1c.	Election of Directors Jeffery H. Boyd	Mgmt	For	For
1d.	Election of Directors Gregory D. Brenneman	Mgmt	For	For
1e.	Election of Directors J. Frank Brown	Mgmt	For	For
1f.	Election of Directors Edward P. Decker	Mgmt	For	For
1g.	Election of Directors Wayne M. Hewett	Mgmt	For	For
1h.	Election of Directors Manuel Kadre	Mgmt	For	For
1i.	Election of Directors Stephanie C. Linnartz	Mgmt	For	For
1j.	Election of Directors Paula A. Santilli	Mgmt	For	For
1k.	Election of Directors Caryn Seidman-Becker	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Directors Asha Sharma	Mgmt	For	For
2.	Ratification of the Appointment of KPMG LLP for Fiscal 2026	Mgmt	For	For
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Mgmt	For	For
4.	Approve the adoption of an amendment to the Certificate of Incorporation to add officer exculpation	Mgmt	For	For
5.	Approve the implementation of miscellaneous amendments to the Certificate of Incorporation	Mgmt	For	For
6.	Shareholder Proposal Regarding Evaluation of Recycling-Related Plastics Targets	Shr	Against	For
7.	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	Shr	Against	For
8.	Shareholder Proposal Regarding Report on Customer Data Privacy Risks	Shr	Against	For
9.	Shareholder Proposal Regarding Independent Board Chair	Shr	Against	For
10.	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	Shr	Against	For
11.	Shareholder Proposal Regarding Report on Sufficiency of Associates' Access to Healthcare	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.	Shareholder Proposal Regarding Report on Discrimination in Charitable Support	Shr	Against	For

CANADIAN GENERAL INVESTMENTS, LIMITED

THE TORONTO-DOMINION BANK	
Security: 891160509	**Agenda Number:** 936401455
Ticker: TD	**Meeting Type:** Annual
ISIN: CA8911605092	**Meeting Date:** 16-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	DIRECTOR			
	1 Ayman Antoun	Mgmt	For	For
	2 Ana Arsov	Mgmt	For	For
	3 Cherie L. Brant	Mgmt	For	For
	4 Raymond Chun	Mgmt	For	For
	5 Elio R. Luongo	Mgmt	For	For
	6 John B. MacIntyre	Mgmt	For	For
	7 Keith G. Martell	Mgmt	For	For
	8 N. M. Palladitcheff	Mgmt	For	For
	9 Frank J. Pearn	Mgmt	For	For
	10 S. Jane Rowe	Mgmt	For	For
	11 Nancy G. Tower	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Ajay K. Virmani	Mgmt	For	For
13	Mary A. Winston	Mgmt	For	For
14	Paul C. Wirth	Mgmt	For	For
B	Appointment of auditor named in the management proxy circular	Mgmt	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*	Mgmt	For	For
D	First Amendment to the 2000 Stock Incentive Plan	Mgmt	For	For
E	Second Amendment to the 2000 Stock Incentive Plan	Mgmt	For	For
F	Shareholder Proposal 1	Shr	Against	For
G	Shareholder Proposal 2	Shr	Against	For
H	Shareholder Proposal 3	Shr	Against	For
I	Shareholder Proposal 4	Shr	Against	For
J	Shareholder Proposal 5	Shr	Against	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
K	Shareholder Proposal 6	Shr	Against	For
L	Shareholder Proposal 7	Shr	Against	For
M	Shareholder Proposal 8	Shr	Against	For
N	Shareholder Proposal 9	Shr	Against	For

CANADIAN GENERAL INVESTMENTS, LIMITED

TOURMALINE OIL CORP.

Security:	89156V106	**Agenda Number:**	936469065
Ticker:	TRMLF	**Meeting Type:**	Annual
ISIN:	CA89156V1067	**Meeting Date:**	03-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
	1 Michael L. Rose	Mgmt	For	For
	2 Brian G. Robinson	Mgmt	For	For
	3 Jill T. Angevine	Mgmt	For	For
	4 William D. Armstrong	Mgmt	For	For
	5 Lee A. Baker	Mgmt	For	For
	6 Christopher E. Lee	Mgmt	For	For
	7 Andrew B. MacDonald	Mgmt	For	For
	8 Lucy M. Miller	Mgmt	For	For
	9 Travis J. Toews	Mgmt	For	For
	10 Janet L. Weiss	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	The re-appointment of KPMG LLP, Chartered Professional Accountants, as auditor of Tourmaline for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Mgmt	For	For
3	To consider and, if deemed advisable, to pass the ordinary resolution (the "Share Option Plan Resolution"), with or without variation, relating to the approval of unallocated options as more particularly described in the Management Information Circular dated April 17, 2026 (the "Information Circular").	Mgmt	For	For
4	To consider and, if deemed advisable, to pass the ordinary resolution (the "RSU Plan Resolution"), with or without variation, relating to the approval of the New RSU Plan as more particularly described in the Information Circular.	Mgmt	For	For

CANADIAN GENERAL INVESTMENTS, LIMITED

WASTE CONNECTIONS, INC.

Security:	94106B101	**Agenda Number:**	936425102
Ticker:	WCN	**Meeting Type:**	Annual
ISIN:	CA94106B1013	**Meeting Date:**	15-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed. Daniel L. Florness	Mgmt	For	For
1b.	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed. Edward E. "Ned" Guillet	Mgmt	For	For
1c.	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed. Michael W. Harlan	Mgmt	For	For
1d.	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed. Elise L. Jordan	Mgmt	For	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1e.	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed. Cherylyn Harley LeBon	Mgmt	For	For
1f.	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed. Susan "Sue" Lee	Mgmt	For	For
1g.	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed. Ronald J. Mittelstaedt	Mgmt	For	For
1h.	Elect the eight director nominees named in the Company's Proxy Statement to serve until the close of the next annual meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed. Carl D. Sparks	Mgmt	For	For
2.	Say-on-Pay - Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement.	Mgmt	For	For
3.	Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2026 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm.	Mgmt	For	For

CANADIAN GENERAL INVESTMENTS, LIMITED

WHEATON PRECIOUS METALS CORP.

Security: 962879102	**Agenda Number:** 936424201
Ticker: WPM	**Meeting Type:** Annual and Special
ISIN: CA9628791027	**Meeting Date:** 08-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
	1 George L. Brack	Mgmt	For	For
	2 Jaimie Donovan	Mgmt	For	For
	3 Chantal Gosselin	Mgmt	For	For
	4 Haytham Hodaly	Mgmt	For	For
	5 Jeane Hull	Mgmt	For	For
	6 Glenn Ives	Mgmt	For	For
	7 Charles A. Jeannes	Mgmt	For	For
	8 Marilyn Schonberner	Mgmt	For	For
	9 Randy V.J. Smallwood	Mgmt	For	For
	10 S. Venkatakrishnan	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	Ordinary resolution for the appointment of Deloitte LLP as auditors until the next annual general meeting of shareholders and to authorize the directors to fix the auditors' remuneration.	Mgmt	For	For
03	Non-binding advisory resolution that the shareholders accept the Board's approach to executive compensation disclosed under the section entitled Statement of Executive Compensation in the Company's management information circular delivered in advance of the Meeting.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

WHITECAP RESOURCES INC.

Security:	96467A200	**Agenda Number:**	936442514
Ticker:	WCPRF	**Meeting Type:**	Annual
ISIN:	CA96467A2002	**Meeting Date:**	13-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To set the number of directors to be elected at the Meeting at eleven (11) members.	Mgmt	For	For
2	DIRECTOR			
	1 Scott D. Althen	Mgmt	For	For
	2 Grant B. Fagerheim	Mgmt	For	For
	3 Jodi J. Jenson Labrie	Mgmt	For	For
	4 Vineeta Maguire	Mgmt	For	For
	5 Glenn A. McNamara	Mgmt	For	For
	6 Barbara E. Munroe	Mgmt	For	For
	7 Stephen C. Nikiforuk	Mgmt	For	For
	8 Myron M. Stadnyk	Mgmt	For	For
	9 Kenneth S. Stickland	Mgmt	For	For
	10 Bradley J. Wall	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	11 Grant A. Zawalsky	Mgmt	For	For
3	To appoint PricewaterhouseCoopers LLP as auditors of Whitecap and to authorize the directors to fix the remuneration of the auditors.	Mgmt	For	For
4	To consider a non-binding advisory resolution on Whitecap's approach to executive compensation.	Mgmt	For	For

Investment Company Report

CANADIAN GENERAL INVESTMENTS, LIMITED

WSP GLOBAL INC.

Security:	92938W202	**Agenda Number:**	936426825
Ticker:	WSPOF	**Meeting Type:**	Annual
ISIN:	CA92938W2022	**Meeting Date:**	07-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director - Christopher Cole	Mgmt	For	For
1B	Election of Director - Martine Ferland	Mgmt	For	For
1C	Election of Director - Eric Lamarre	Mgmt	For	For
1D	Election of Director - Alexandre L'Heureux	Mgmt	For	For
1E	Election of Director - Suzanne Rancourt	Mgmt	For	For
1F	Election of Director - Linda Smith-Galipeau	Mgmt	For	For
1G	Election of Director - Pascale Sourisse	Mgmt	For	For
1H	Election of Director - Macky Tall	Mgmt	For	For
1I	Election of Director - Claude Tessier	Mgmt	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.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 14-Jul-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Consider a non-binding advisory resolution on the Corporation's approach to executive compensation.	Mgmt	For	For