

Proxy Voting Record

Veritas Next Edge Premium Yield Fund

For the period of July 1, 2023 to June 30, 2024



Next Edge Capital Corp.

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Proxy Voting Record

Proxy Voting Report: Q3 2023

Veritas Next Edge Premium Yield Fund

For the period of July 1, 2023 to September 30, 2023

Vote Summary

ALIMENTATION COUCHE-TARD INC.

Security	01626P148	Meeting Type	Annual
Ticker Symbol	ANCTF	Meeting Date	07-Sep-2023
ISIN	CA01626P1484	Agenda	935910388 - Management
Record Date	10-Jul-2023	Holding Recon Date	10-Jul-2023
City / Country	/ Canada	Vote Deadline	01-Sep-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
2A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2M	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2N	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2O	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2P	Election of Directors (Majority Voting)	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Proxy Voting Record

Proxy Voting Report: Q4 2023

Veritas Next Edge Premium Yield Fund

For the period of October 1, 2023 to December 31, 2023

Proxy Voting Record

Proxy Voting Report: Q1 2024

Veritas Next Edge Premium Yield Fund

For the period of January 1, 2024 to March 31, 2024

Vote Summary

AIR CANADA

Security	008911877	Meeting Type	Annual
Ticker Symbol	ACDVF	Meeting Date	28-Mar-2024
ISIN	CA0089118776	Agenda	935984408 - Management
Record Date	16-Feb-2024	Holding Recon Date	16-Feb-2024
City / Country	/ Canada	Vote Deadline	25-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1M	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	Miscellaneous Corporate Actions	Management	For	For	For	None	None
04	14A Executive Compensation	Management	For	For	For	None	None
05	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
06	S/H Proposal - Corporate Governance	Shareholder	No Action	None		None	None
07	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
08	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
09	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
10	Miscellaneous Corporate Actions	Management	Against	Against	For	None	None
11	Miscellaneous Corporate Actions	Management	No Action	None		None	None

Vote Summary

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	22-Apr-2024
ISIN	CA7397211086	Agenda	935996617 - Management
Record Date	04-Mar-2024	Holding Recon Date	04-Mar-2024
City / Country	/ Canada	Vote Deadline	17-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Margaret A. McKenzie	For	For	For	None	None
	2	Anna M. Alderson	For	For	For	None	None
	3	Anuroop S. Duggal	For	For	For	None	None
	4	P. Jane Gavan	For	For	For	None	None
	5	Glenn A. McNamara	For	For	For	None	None
	6	Andrew M. Phillips	For	For	For	None	None
	7	Sheldon B. Steeves	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

BOMBARDIER INC.

Security	097751861	Meeting Type	Annual
Ticker Symbol	BDRBF	Meeting Date	25-Apr-2024
ISIN	CA0977518616	Agenda	936002310 - Management
Record Date	04-Mar-2024	Holding Recon Date	04-Mar-2024
City / Country	/ Canada	Vote Deadline	22-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1M	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None
4	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None
5	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None
6	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None
7	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None
8	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None

Vote Summary

GREAT-WEST LIFECO INC.

Security	39138C106	Meeting Type	Annual
Ticker Symbol	GWLIF	Meeting Date	02-May-2024
ISIN	CA39138C1068	Agenda	936004047 - Management
Record Date	07-Mar-2024	Holding Recon Date	07-Mar-2024
City / Country	/ Canada	Vote Deadline	29-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1M	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1N	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1O	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1P	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1Q	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1R	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1S	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

ALTAGAS LTD.

Security	021361100	Meeting Type	Annual
Ticker Symbol	ATGFF	Meeting Date	02-May-2024
ISIN	CA0213611001	Agenda	936005695 - Management
Record Date	07-Mar-2024	Holding Recon Date	07-Mar-2024
City / Country	/ Canada	Vote Deadline	29-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
2A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

LOBLAW COMPANIES LIMITED

Security	539481101	Meeting Type	Annual
Ticker Symbol	LBLCF	Meeting Date	02-May-2024
ISIN	CA5394811015	Agenda	936016155 - Management
Record Date	11-Mar-2024	Holding Recon Date	11-Mar-2024
City / Country	/ Canada	Vote Deadline	29-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None
4	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None

Vote Summary

CANADIAN PACIFIC KANSAS CITY LIMITED

Security	13646K108	Meeting Type	Annual
Ticker Symbol	CP	Meeting Date	24-Apr-2024
ISIN	CA13646K1084	Agenda	936007992 - Management
Record Date	12-Mar-2024	Holding Recon Date	12-Mar-2024
City / Country	/ Canada	Vote Deadline	22-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
2	14A Executive Compensation	Management	For	For	For	None	None
3	Miscellaneous Corporate Actions	Management	For	For	For	None	None
4A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
4B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
4C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
4D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
4E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
4F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
4G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
4H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
4I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
4J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
4K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
5	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None

Vote Summary

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNQ	Meeting Date	02-May-2024
ISIN	CA1363851017	Agenda	936021132 - Management
Record Date	13-Mar-2024	Holding Recon Date	13-Mar-2024
City / Country	/ Canada	Vote Deadline	29-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Catherine M. Best	For	For	For	None	None
	2	M. Elizabeth Cannon	For	For	For	None	None
	3	N. Murray Edwards	For	For	For	None	None
	4	Christopher L. Fong	For	For	For	None	None
	5	Amb. Gordon D. Giffin	For	For	For	None	None
	6	Wilfred A. Gobert	For	For	For	None	None
	7	Christine M. Healy	For	For	For	None	None
	8	Steve W. Laut	For	For	For	None	None
	9	Hon. Frank J. McKenna	For	For	For	None	None
	10	Scott G. Stauth	For	For	For	None	None
	11	David A. Tuer	For	For	For	None	None
	12	Annette M. Verschuren	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Approve Stock Split	Management	For	For	For	None	None
4	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	09-May-2024
ISIN	CA56501R1064	Agenda	936011989 - Management
Record Date	13-Mar-2024	Holding Recon Date	13-Mar-2024
City / Country	/ Canada	Vote Deadline	06-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Nicole S. Arnaboldi	For	For	For	None	None
	2	Guy L.T. Bainbridge	For	For	For	None	None
	3	Susan F. Dabarno	For	For	For	None	None
	4	Julie E. Dickson	For	For	For	None	None
	5	J. Michael Durland	For	For	For	None	None
	6	Roy Gori	For	For	For	None	None
	7	Donald P. Kanak	For	For	For	None	None
	8	Vanessa Kanu	For	For	For	None	None
	9	Donald R. Lindsay	For	For	For	None	None
	10	Anna Manning	For	For	For	None	None
	11	C. James Prieur	For	For	For	None	None
	12	May Tan	For	For	For	None	None
	13	Leagh E. Turner	For	For	For	None	None
	14	John Wong	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	07-May-2024
ISIN	CA8672241079	Agenda	936005758 - Management
Record Date	14-Mar-2024	Holding Recon Date	14-Mar-2024
City / Country	/ Canada	Vote Deadline	02-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None
4	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None
5	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None

Vote Summary

TRANSALTA CORPORATION

Security	89346D107	Meeting Type	Annual
Ticker Symbol	TAC	Meeting Date	25-Apr-2024
ISIN	CA89346D1078	Agenda	936006053 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ Canada	Vote Deadline	22-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

AGNICO EAGLE MINES LIMITED

Security	008474108	Meeting Type	Annual and Special Meeting
Ticker Symbol	AEM	Meeting Date	26-Apr-2024
ISIN	CA0084741085	Agenda	936021106 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ Canada	Vote Deadline	23-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Leona Aglukkaq	For	For	For	None	None
	2	Ammar Al-Joundi	For	For	For	None	None
	3	Sean Boyd	For	For	For	None	None
	4	Martine A. Celej	For	For	For	None	None
	5	Jonathan Gill	For	For	For	None	None
	6	Peter Grosskopf	For	For	For	None	None
	7	Elizabeth Lewis-Gray	For	For	For	None	None
	8	Deborah McCombe	For	For	For	None	None
	9	Jeffrey Parr	For	For	For	None	None
	10	J. Merfyn Roberts	For	For	For	None	None
	11	Jamie C. Sokalsky	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Miscellaneous Corporate Actions	Management	For	For	For	None	None
4	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

WHEATON PRECIOUS METALS CORP.

Security	962879102	Meeting Type	Annual and Special Meeting
Ticker Symbol	WPM	Meeting Date	10-May-2024
ISIN	CA9628791027	Agenda	936014149 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ Canada	Vote Deadline	07-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
01	Election of Directors (Majority Voting)	Management					
	1	George L. Brack	For	For	For	None	None
	2	Jaimie Donovan	For	For	For	None	None
	3	R. Peter Gillin	For	For	For	None	None
	4	Chantal Gosselin	For	For	For	None	None
	5	Jeane Hull	For	For	For	None	None
	6	Glenn Ives	For	For	For	None	None
	7	Charles A. Jeannes	For	For	For	None	None
	8	Marilyn Schonberner	For	For	For	None	None
	9	Randy V.J. Smallwood	For	For	For	None	None
	10	S. Venkatakrishnan	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual
Ticker Symbol	MGA	Meeting Date	09-May-2024
ISIN	CA5592224011	Agenda	936009833 - Management
Record Date	20-Mar-2024	Holding Recon Date	20-Mar-2024
City / Country	/ Canada	Vote Deadline	06-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

LUNDIN GOLD INC.

Security	550371108	Meeting Type	Annual
Ticker Symbol	LUGDF	Meeting Date	10-May-2024
ISIN	CA5503711080	Agenda	936032743 - Management
Record Date	20-Mar-2024	Holding Recon Date	20-Mar-2024
City / Country	/ Canada	Vote Deadline	07-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

ARC RESOURCES LTD.

Security	00208D408	Meeting Type	Annual
Ticker Symbol	AETUF	Meeting Date	10-May-2024
ISIN	CA00208D4084	Agenda	936030802 - Management
Record Date	26-Mar-2024	Holding Recon Date	26-Mar-2024
City / Country	/ Canada	Vote Deadline	07-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Harold N. Kvisle	For	For	For	None	None
	2	Carol T. Banducci	For	For	For	None	None
	3	David R. Collyer	For	For	For	None	None
	4	Hugh H. Connett	For	For	For	None	None
	5	Michael R. Culbert	For	For	For	None	None
	6	Michael G. McAllister	For	For	For	None	None
	7	Marty L. Proctor	For	For	For	None	None
	8	M. Jacqueline Sheppard	For	For	For	None	None
	9	L. van Leeuwen-Atkins	For	For	For	None	None
	10	Terry M. Anderson	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Proxy Voting Record

Proxy Voting Report: Q2 2024

Veritas Next Edge Premium Yield Fund

For the period of April 1, 2024 to June 30, 2024

Vote Summary

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual
Ticker Symbol	CNSWF	Meeting Date	13-May-2024
ISIN	CA21037X1006	Agenda	936033618 - Management
Record Date	03-Apr-2024	Holding Recon Date	03-Apr-2024
City / Country	/ Canada	Vote Deadline	08-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Jeff Bender	For	For	For	None	None
	2	John Billowits	For	For	For	None	None
	3	Lawrence Cunningham	For	For	For	None	None
	4	Susan Gayner	For	For	For	None	None
	5	Claire Kennedy	For	For	For	None	None
	6	Robert Kittel	For	For	For	None	None
	7	Mark Leonard	For	For	For	None	None
	8	Mark Miller	For	For	For	None	None
	9	Lori O'Neill	For	For	For	None	None
	10	Donna Parr	For	For	For	None	None
	11	Andrew Pastor	For	For	For	None	None
	12	Dexter Salna	For	For	For	None	None
	13	Laurie Schultz	For	For	For	None	None
	14	Barry Symons	For	For	For	None	None
	15	Robin Van Poelje	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

HYDRO ONE LIMITED

Security	448811208	Meeting Type	Annual
Ticker Symbol	HRNNF	Meeting Date	05-Jun-2024
ISIN	CA4488112083	Agenda	936065398 - Management
Record Date	08-Apr-2024	Holding Recon Date	08-Apr-2024
City / Country	/ Canada	Vote Deadline	31-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

GRANITE REAL ESTATE INVESTMENT TRUST

Security	387437114	Meeting Type	Annual and Special Meeting
Ticker Symbol	GRPU	Meeting Date	06-Jun-2024
ISIN	CA3874371147	Agenda	936065425 - Management
Record Date	10-Apr-2024	Holding Recon Date	10-Apr-2024
City / Country	/ Canada	Vote Deadline	03-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
03	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
04	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
05	14A Executive Compensation	Management	For	For	For	None	None
06	Miscellaneous Corporate Actions	Management	For	For	For	None	None
07	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	06-Jun-2024
ISIN	CA76131D1033	Agenda	936056654 - Management
Record Date	12-Apr-2024	Holding Recon Date	12-Apr-2024
City / Country	/ United States	Vote Deadline	03-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1a.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1b.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1c.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1d.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1e.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1f.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1g.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1h.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1i.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1j.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2.	14A Executive Compensation	Management	For	For	For	None	None
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
4.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
5.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
6.	S/H Proposal - Environmental	Shareholder	Against	Against	For	None	None
7.	S/H Proposal - Health Issues	Shareholder	Against	Against	For	None	None
8.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
9.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
10.	S/H Proposal - Environmental	Shareholder	Against	Against	For	None	None
11.	S/H Proposal - Establish Independent Chairman	Shareholder	Against	Against	For	None	None

Vote Summary

TC ENERGY CORPORATION

Security	87807B107	Meeting Type	Annual and Special Meeting
Ticker Symbol	TRP	Meeting Date	04-Jun-2024
ISIN	CA87807B1076	Agenda	936053329 - Management
Record Date	16-Apr-2024	Holding Recon Date	16-Apr-2024
City / Country	/ Canada	Vote Deadline	30-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1M	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	Miscellaneous Corporate Actions	Management	For	For	For	None	None
04	Ratify Shareholder Rights Plan	Management	For	For	For	None	None
05	14A Executive Compensation	Management	For	For	For	None	None
06	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Vote Summary

DOLLARAMA INC.

Security	25675T107	Meeting Type	Annual
Ticker Symbol	DLMAF	Meeting Date	12-Jun-2024
ISIN	CA25675T1075	Agenda	936072862 - Management
Record Date	18-Apr-2024	Holding Recon Date	18-Apr-2024
City / Country	/ Canada	Vote Deadline	07-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

SHOPIFY INC.

Security	82509L107	Meeting Type	Annual and Special Meeting
Ticker Symbol	SHOP	Meeting Date	04-Jun-2024
ISIN	CA82509L1076	Agenda	936066136 - Management
Record Date	23-Apr-2024	Holding Recon Date	23-Apr-2024
City / Country	/ Canada	Vote Deadline	30-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None	None
02	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
03	Miscellaneous Corporate Actions	Management	For	For	For	None	None
04	Miscellaneous Corporate Actions	Management	For	For	For	None	None
05	14A Executive Compensation	Management	For	For	For	None	None