

**Proxy Voting Record for the period from July 1, 2024 to June 30, 2025**

**60090-Kaleido croissance inc. (Régime Universitas)**

**60092-Kaleido croissance inc. (Régime REEEFlex)**

**60094-Kaleido croissance inc. (Régime Individuel)**

Name of the issuer:	<b>BC Ferry Services</b>
Exchange ticker symbol of the portfolio securities, unless not readily available to the investment fund:	BCFERR
CUSIP number for the portfolio securities:	110574AC4, 110574AD2, 110574AE0, 110574AF7, 110574AH3, 110574AJ9, 110574AK6
Meeting date:	2024-12-30R, 2025-01-17M
Brief identification of the matter or matters to be voted on at the meeting:	Request to delete leverage ratio of 85%. This makes no sense to allow a leverage ratio any higher than 85%. Yes there will be additional capex required, but its not up to only bondholders to pay for this.
Whether the matter or matters voted on were proposed by the issuer, its management or another person or company:	Management
Whether the investment fund voted on the matter or matters:	Voted
If applicable, how the investment fund voted on the matter or matters:	Against
Whether votes cast by the investment fund were for or against the recommendations of management of the issuer:	Approved

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**60090-Kaleido croissance inc. (Régime Universitas)**  
**60092-Kaleido croissance inc. (Régime REEEFlex)**  
**60094-Kaleido croissance inc. (Régime Individuel)**  
**60224-Kaleido Croissance inc. (Plan IDEO+ Prudent)**  
**60225-Kaleido Croissance inc. (Plan IDEO+ Responsable)**  
**60248-Kaleido Croissance inc. (Plan IDEO+ Évolutif)**

Name of the issuer:	<b>Rogers Communications Inc</b>
Exchange ticker symbol of the portfolio securities, unless not readily available to the investment fund:	RCICN
CUSIP number for the portfolio securities:	775109CU3, 775109BK6, 775109CV1, 775109BT7, 775109BJ9, 775109CW9, 775109BV2, 775109DA6, 775109AP6, 775109AQ4, 775109AT8, 775109BX8
Meeting date:	2025-04-03R, 2025-04-15M
Brief identification of the matter or matters to be voted on at the meeting:	Rogers Communications Inc. (RCI) is seeking consent from bondholders to amend its bond agreements in connection with a new transaction involving an equity investment from Blackstone in a newly formed RCI subsidiary that will hold part of RCI's wireless backhaul infrastructure. RCI will retain operational control of the subsidiary and plans to use the investment proceeds primarily to repay debt. While RCI believes the transaction qualifies as equity and does not violate its existing debt covenants, it is seeking formal bondholder approval to explicitly confirm that the transaction is permitted under its bond indentures and does not constitute a default.
Whether the matter or matters voted on were proposed by the issuer, its management or another person or company:	Management
Whether the investment fund voted on the matter or matters:	Voted
If applicable, how the investment fund voted on the matter or matters:	For
Whether votes cast by the investment fund were for or against the recommendations of management of the issuer:	Approved