

Vote Summary

|                             |                 |                    |                         |
|-----------------------------|-----------------|--------------------|-------------------------|
| GRAFTECH INTERNATIONAL LTD. |                 |                    |                         |
| Security                    | 384313508       | Meeting Type       | Special                 |
| Ticker Symbol               | EAF             | Meeting Date       | 14-Aug-2025             |
| ISIN                        | US3843135084    | Agenda             | 936316745 - Management  |
| Record Date                 | 30-Jun-2025     | Holding Recon Date | 30-Jun-2025             |
| City / Country              | / United States | Vote Deadline      | 13-Aug-2025 11:59 PM ET |
| SEDOL(s)                    |                 | Quick Code         |                         |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management |
|------|----------|-------------|------|---------------------------|------------------------|
|------|----------|-------------|------|---------------------------|------------------------|

|                |                             |                  |     |           |               |                    |             |                |
|----------------|-----------------------------|------------------|-----|-----------|---------------|--------------------|-------------|----------------|
| 1.             | Approve Reverse Stock Split | Management       | For | For       | For           |                    |             |                |
| Account Number | Account Name                | Internal Account |     | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
| 000195526      | FULCRA CR OPP FUND          | 000195526        |     | BNY       | 50,000        | 0                  | 15-Jul-2025 | 15-Jul-2025    |

Vote Summary

|                |              |  |  |                    |                         |
|----------------|--------------|--|--|--------------------|-------------------------|
| OPTIVA INC.    |              |  |  |                    |                         |
| Security       | 68403NAA7    |  |  | Meeting Type       | Special                 |
| Ticker Symbol  |              |  |  | Meeting Date       | 27-Nov-2025             |
| ISIN           | CA68403NAA78 |  |  | Agenda             | 936357145 - Management  |
| Record Date    | 27-Oct-2025  |  |  | Holding Recon Date | 27-Oct-2025             |
| City / Country | / Canada     |  |  | Vote Deadline      | 24-Nov-2025 11:59 PM ET |
| SEDOL(s)       |              |  |  | Quick Code         |                         |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management |
|------|----------|-------------|------|---------------------------|------------------------|
|------|----------|-------------|------|---------------------------|------------------------|

|   |                                 |            |     |     |     |
|---|---------------------------------|------------|-----|-----|-----|
| 1 | Miscellaneous Corporate Actions | Management | For | For | For |
|---|---------------------------------|------------|-----|-----|-----|

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

|           |                    |           |                           |           |   |             |             |
|-----------|--------------------|-----------|---------------------------|-----------|---|-------------|-------------|
| 000195526 | FULCRA CR OPP FUND | 000195526 | CIBC MELLON TRUST COMPANY | 1,411,994 | 0 | 17-Nov-2025 | 17-Nov-2025 |
|-----------|--------------------|-----------|---------------------------|-----------|---|-------------|-------------|

Vote Summary

|                          |              |  |  |                    |                         |
|--------------------------|--------------|--|--|--------------------|-------------------------|
| CORUS ENTERTAINMENT INC. |              |  |  |                    |                         |
| Security                 | 220874AL5    |  |  | Meeting Type       | Special                 |
| Ticker Symbol            |              |  |  | Meeting Date       | 30-Jan-2026             |
| ISIN                     | CA220874AL53 |  |  | Agenda             | 936382770 - Management  |
| Record Date              | 24-Dec-2025  |  |  | Holding Recon Date | 24-Dec-2025             |
| City / Country           | / Canada     |  |  | Vote Deadline      | 27-Jan-2026 11:59 PM ET |
| SEDOL(s)                 |              |  |  | Quick Code         |                         |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management |
|------|----------|-------------|------|---------------------------|------------------------|
|------|----------|-------------|------|---------------------------|------------------------|

|    |                                 |            |     |     |     |
|----|---------------------------------|------------|-----|-----|-----|
| 01 | Miscellaneous Corporate Actions | Management | For | For | For |
|----|---------------------------------|------------|-----|-----|-----|

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

|           |                    |           |                           |           |   |             |             |
|-----------|--------------------|-----------|---------------------------|-----------|---|-------------|-------------|
| 000195526 | FULCRA CR OPP FUND | 000195526 | CIBC MELLON TRUST COMPANY | 1,375,000 | 0 | 09-Jan-2026 | 09-Jan-2026 |
|-----------|--------------------|-----------|---------------------------|-----------|---|-------------|-------------|

Vote Summary

|                          |              |  |  |                    |                         |
|--------------------------|--------------|--|--|--------------------|-------------------------|
| CORUS ENTERTAINMENT INC. |              |  |  |                    |                         |
| Security                 | 220874AM3    |  |  | Meeting Type       | Special                 |
| Ticker Symbol            |              |  |  | Meeting Date       | 30-Jan-2026             |
| ISIN                     | CA220874AM37 |  |  | Agenda             | 936382770 - Management  |
| Record Date              | 24-Dec-2025  |  |  | Holding Recon Date | 24-Dec-2025             |
| City / Country           | / Canada     |  |  | Vote Deadline      | 27-Jan-2026 11:59 PM ET |
| SEDOL(s)                 |              |  |  | Quick Code         |                         |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management |
|------|----------|-------------|------|---------------------------|------------------------|
|------|----------|-------------|------|---------------------------|------------------------|

|    |                                 |            |     |     |     |
|----|---------------------------------|------------|-----|-----|-----|
| 01 | Miscellaneous Corporate Actions | Management | For | For | For |
|----|---------------------------------|------------|-----|-----|-----|

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

|           |                    |           |                           |           |   |             |             |
|-----------|--------------------|-----------|---------------------------|-----------|---|-------------|-------------|
| 000195526 | FULCRA CR OPP FUND | 000195526 | CIBC MELLON TRUST COMPANY | 1,590,000 | 0 | 09-Jan-2026 | 09-Jan-2026 |
|-----------|--------------------|-----------|---------------------------|-----------|---|-------------|-------------|

Vote Summary

|                           |              |  |  |                    |                         |  |  |
|---------------------------|--------------|--|--|--------------------|-------------------------|--|--|
| CANFOR PULP PRODUCTS INC. |              |  |  |                    |                         |  |  |
| Security                  | 137584207    |  |  | Meeting Type       | Special                 |  |  |
| Ticker Symbol             | CFPUF        |  |  | Meeting Date       | 06-Mar-2026             |  |  |
| ISIN                      | CA1375842079 |  |  | Agenda             | 936390791 - Management  |  |  |
| Record Date               | 20-Jan-2026  |  |  | Holding Recon Date | 20-Jan-2026             |  |  |
| City / Country            | / Canada     |  |  | Vote Deadline      | 03-Mar-2026 11:59 PM ET |  |  |
| SEDOL(s)                  |              |  |  | Quick Code         |                         |  |  |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management |  |  |
|------|----------|-------------|------|---------------------------|------------------------|--|--|
|------|----------|-------------|------|---------------------------|------------------------|--|--|

|   |                                 |            |     |     |     |  |  |
|---|---------------------------------|------------|-----|-----|-----|--|--|
| 1 | Miscellaneous Corporate Actions | Management | For | For | For |  |  |
|---|---------------------------------|------------|-----|-----|-----|--|--|

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

|           |                    |           |                           |         |   |             |             |
|-----------|--------------------|-----------|---------------------------|---------|---|-------------|-------------|
| 000195526 | FULCRA CR OPP FUND | 000195526 | CIBC MELLON TRUST COMPANY | 500,000 | 0 | 02-Mar-2026 | 02-Mar-2026 |
|-----------|--------------------|-----------|---------------------------|---------|---|-------------|-------------|

Vote Summary

WEST FRASER TIMBER CO. LTD.

|                |              |                    |                            |
|----------------|--------------|--------------------|----------------------------|
| Security       | 952845105    | Meeting Type       | Annual and Special Meeting |
| Ticker Symbol  | WFG          | Meeting Date       | 22-Apr-2026                |
| ISIN           | CA9528451052 | Agenda             | 936413121 - Management     |
| Record Date    | 27-Feb-2026  | Holding Recon Date | 27-Feb-2026                |
| City / Country | / Canada     | Vote Deadline      | 17-Apr-2026 11:59 PM ET    |
| SEDOL(s)       |              | Quick Code         |                            |

| Item | Proposal                                   | Proposed by | Vote | Management Recommendation | For/Against Management |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|
| 1    | Fix Number of Directors                    | Management  | For  | For                       | For                    |
| 2    | Election of Directors (Majority Voting)    | Management  |      |                           |                        |
|      | 1 Henry H. (Hank) Ketcham                  |             | For  | For                       | For                    |
|      | 2 Doyle N. Beneby                          |             | For  | For                       | For                    |
|      | 3 Eric L. Butler                           |             | For  | For                       | For                    |
|      | 4 Reid E. Carter                           |             | For  | For                       | For                    |
|      | 5 John N. Floren                           |             | For  | For                       | For                    |
|      | 6 Ellis Ketcham Johnson                    |             | For  | For                       | For                    |
|      | 7 Brian G. Kenning                         |             | For  | For                       | For                    |
|      | 8 Marian Lawson                            |             | For  | For                       | For                    |
|      | 9 Sean P. McLaren                          |             | For  | For                       | For                    |
|      | 10 Colleen M. McMorrow                     |             | For  | For                       | For                    |
|      | 11 Gillian D. Winckler                     |             | For  | For                       | For                    |
| 3    | Ratify Appointment of Independent Auditors | Management  | For  | For                       | For                    |
| 4    | 14A Executive Compensation                 | Management  | For  | For                       | For                    |
| 5    | Ratify Shareholder Rights Plan             | Management  | For  | For                       | For                    |

| Account Number | Account Name       | Internal Account | Custodian                 | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|---------------------------|---------------|--------------------|-------------|----------------|
| 000195526      | FULCRA CR OPP FUND | 000195526        | CIBC MELLON TRUST COMPANY | 3,400         | 0                  | 16-Apr-2026 | 16-Apr-2026    |

Vote Summary

|                    |              |  |  |                    |                         |
|--------------------|--------------|--|--|--------------------|-------------------------|
| CANFOR CORPORATION |              |  |  |                    |                         |
| Security           | 137576104    |  |  | Meeting Type       | Annual                  |
| Ticker Symbol      | CFPZF        |  |  | Meeting Date       | 06-May-2026             |
| ISIN               | CA1375761048 |  |  | Agenda             | 936448390 - Management  |
| Record Date        | 23-Mar-2026  |  |  | Holding Recon Date | 23-Mar-2026             |
| City / Country     | / Canada     |  |  | Vote Deadline      | 01-May-2026 11:59 PM ET |
| SEDOL(s)           | Quick Code   |  |  |                    |                         |

| Item | Proposal                                   | Proposed by | Vote | Management Recommendation | For/Against Management |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|
| 1    | Fix Number of Directors                    | Management  | For  | For                       | For                    |
| 2    | Election of Directors (Majority Voting)    | Management  |      |                           |                        |
|      | 1 The Hon. John R. Baird                   |             | For  | For                       | For                    |
|      | 2 Ryan Barrington-Foote                    |             | For  | For                       | For                    |
|      | 3 Dieter W. Jentsch                        |             | For  | For                       | For                    |
|      | 4 M. Dallas H. Ross                        |             | For  | For                       | For                    |
|      | 5 Sandra Stuart                            |             | For  | For                       | For                    |
|      | 6 Dianne L. Watts (LLD)                    |             | For  | For                       | For                    |
|      | 7 Cheryl Yaremko                           |             | For  | For                       | For                    |
|      | 8 Måns Johansson                           |             | For  | For                       | For                    |
|      | 9 Michael Garcia                           |             | For  | For                       | For                    |
|      | 10 Susan Yurkovich                         |             | For  | For                       | For                    |
| 3    | Ratify Appointment of Independent Auditors | Management  | For  | For                       | For                    |

| Account Number | Account Name       | Internal Account | Custodian                 | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|---------------------------|---------------|--------------------|-------------|----------------|
| 000195526      | FULCRA CR OPP FUND | 000195526        | CIBC MELLON TRUST COMPANY | 21,250        | 0                  | 30-Apr-2026 | 30-Apr-2026    |

Vote Summary

|                      |              |  |  |                    |                         |
|----------------------|--------------|--|--|--------------------|-------------------------|
| ACADIAN TIMBER CORP. |              |  |  |                    |                         |
| Security             | 004272100    |  |  | Meeting Type       | Annual                  |
| Ticker Symbol        | ACAZF        |  |  | Meeting Date       | 07-May-2026             |
| ISIN                 | CA0042721005 |  |  | Agenda             | 936450458 - Management  |
| Record Date          | 27-Mar-2026  |  |  | Holding Recon Date | 27-Mar-2026             |
| City / Country       | / Canada     |  |  | Vote Deadline      | 04-May-2026 11:59 PM ET |
| SEDOL(s)             | Quick Code   |  |  |                    |                         |

| Item | Proposal                                   | Proposed by | Vote | Management Recommendation | For/Against Management |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|
| 1    | Ratify Appointment of Independent Auditors | Management  | For  | For                       | For                    |
| 2A   | Election of Directors (Majority Voting)    | Management  | For  | For                       | For                    |
| 2B   | Election of Directors (Majority Voting)    | Management  | For  | For                       | For                    |
| 2C   | Election of Directors (Majority Voting)    | Management  | For  | For                       | For                    |
| 2D   | Election of Directors (Majority Voting)    | Management  | For  | For                       | For                    |
| 2E   | Election of Directors (Majority Voting)    | Management  | For  | For                       | For                    |

| Account Number | Account Name       | Internal Account | Custodian                 | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|---------------------------|---------------|--------------------|-------------|----------------|
| 000195526      | FULCRA CR OPP FUND | 000195526        | CIBC MELLON TRUST COMPANY | 11,900        | 0                  | 30-Apr-2026 | 30-Apr-2026    |

Vote Summary

GRAFTECH INTERNATIONAL LTD.

|                |                 |                    |                         |
|----------------|-----------------|--------------------|-------------------------|
| Security       | 384313607       | Meeting Type       | Annual                  |
| Ticker Symbol  | EAF             | Meeting Date       | 07-May-2026             |
| ISIN           | US3843136074    | Agenda             | 936416723 - Management  |
| Record Date    | 09-Mar-2026     | Holding Recon Date | 09-Mar-2026             |
| City / Country | / United States | Vote Deadline      | 06-May-2026 11:59 PM ET |
| SEDOL(s)       | Quick Code      |                    |                         |

| Item | Proposal                                   | Proposed by | Vote | Management Recommendation | For/Against Management |
|------|--------------------------------------------|-------------|------|---------------------------|------------------------|
| 1.1  | Election of Directors (Majority Voting)    | Management  | For  | For                       | For                    |
| 1.2  | Election of Directors (Majority Voting)    | Management  | For  | For                       | For                    |
| 2.   | Ratify Appointment of Independent Auditors | Management  | For  | For                       | For                    |
| 3.   | 14A Executive Compensation                 | Management  | For  | For                       | For                    |

| Account Number | Account Name       | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 000195526      | FULCRA CR OPP FUND | 000195526        | BNY       | 1,998         | 0                  | 30-Apr-2026 | 30-Apr-2026    |