



# **McElvaine Value Fund**

**Year to June 30 2024  
Proxy Voting Report**

## Vote Summary

### EXCO RESOURCES, INC.

|                |                 |                    |                         |
|----------------|-----------------|--------------------|-------------------------|
| Security       | 269279600       | Meeting Type       | Annual                  |
| Ticker Symbol  | EXCE            | Meeting Date       | 06-Jul-2023             |
| ISIN           | US2692796004    | Agenda             | 935896639 - Management  |
| Record Date    | 12-Jun-2023     | Holding Recon Date | 12-Jun-2023             |
| City / Country | / United States | Vote Deadline      | 05-Jul-2023 11:59 PM ET |
| SEDOL(s)       |                 | Quick Code         |                         |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | Election of Director for a one-year term: Peter Furlan      | Management  | For  | For                    |
| 1.2  | Election of Director for a one-year term: Harold L. Hickey  | Management  | For  | For                    |
| 1.3  | Election of Director for a one-year term: Jonathan Siegler  | Management  | For  | For                    |
| 1.4  | Election of Director for a one-year term: Wendy L. Teramoto | Management  | For  | For                    |
| 1.5  | Election of Director for a one-year term: C. John Wilder    | Management  | For  | For                    |

## Vote Summary

### UNISYNC CORP.

|                |              |                    |                         |
|----------------|--------------|--------------------|-------------------------|
| Security       | 90922H207    | Meeting Type       | Annual                  |
| Ticker Symbol  | USYNF        | Meeting Date       | 12-Mar-2024             |
| ISIN           | CA90922H2072 | Agenda             | 935982000 - Management  |
| Record Date    | 05-Feb-2024  | Holding Recon Date | 05-Feb-2024             |
| City / Country | / Canada     | Vote Deadline      | 07-Mar-2024 11:59 PM ET |
| SEDOL(s)       |              | Quick Code         |                         |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | To set the number of Directors at 6.  | Management  | For  | For                    |
| 2    | DIRECTOR  | Management  |      |                        |
|      | 1 Bruce W. Aunger   |             | For  | For                    |
|      | 2 Douglas F. Good   |             | For  | For                    |
|      | 3 Darryl R. Eddy  |             | For  | For                    |
|      | 4 Joel R. McLean  |             | For  | For                    |
|      | 5 Tim Gu  |             | For  | For                    |
|      | 6 Michael Rossi   |             | For  | For                    |
| 3    | Appointment of MNP LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. | Management  | For  | For                    |

## Vote Summary

### FAIRFAX INDIA HOLDINGS CORPORATION

|                |              |                    |                         |
|----------------|--------------|--------------------|-------------------------|
| Security       | 303897102    | Meeting Type       | Annual                  |
| Ticker Symbol  | FFXDF        | Meeting Date       | 10-Apr-2024             |
| ISIN           | CA3038971022 | Agenda             | 935998255 - Management  |
| Record Date    | 08-Mar-2024  | Holding Recon Date | 08-Mar-2024             |
| City / Country | / Canada     | Vote Deadline      | 05-Apr-2024 11:59 PM ET |
| SEDOL(s)       |              | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A   | Election of Director - Christopher D. Hodgson                            | Management  | For  | For                    |
| 1B   | Election of Director - Sharmila Karve                                    | Management  | For  | For                    |
| 1C   | Election of Director - Hon. Jason Kenney                                 | Management  | For  | For                    |
| 1D   | Election of Director - Sumit Maheshwari                                  | Management  | For  | For                    |
| 1E   | Election of Director - R. William McFarland                              | Management  | For  | For                    |
| 1F   | Election of Director - Satish Rai  | Management  | For  | For                    |
| 1G   | Election of Director - Chandran Ratnaswami                               | Management  | For  | For                    |
| 1H   | Election of Director - Gopalakrishnan Soundarajan                        | Management  | For  | For                    |
| 1I   | Election of Director - Lauren C. Templeton                               | Management  | For  | For                    |
| 1J   | Election of Director - Benjamin P. Watsa                                 | Management  | For  | For                    |
| 1K   | Election of Director - V. Prem Watsa                                     | Management  | For  | For                    |
| 2    | Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation. | Management  | For  | For                    |

## 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 | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | DIRECTOR  | Management  |      |                        |
|      | 1 Margaret A. McKenzie  |             | For  | For                    |
|      | 2 Anna M. Alderson  |             | For  | For                    |
|      | 3 Anuroop S. Duggal   |             | For  | For                    |
|      | 4 P. Jane Gavan   |             | For  | For                    |
|      | 5 Glenn A. McNamara   |             | For  | For                    |
|      | 6 Andrew M. Phillips  |             | For  | For                    |
|      | 7 Sheldon B. Steeves  |             | For  | For                    |
| 2    | Appointment of KPMG LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.  | Management  | For  | For                    |
| 3    | To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Corporation dated March 4, 2024 approving the Corporation's approach to executive compensation. | Management  | For  | For                    |

## Vote Summary

### JARDINE MATHESON HOLDINGS LTD

|                |  |                    |                         |
|----------------|--|--------------------|-------------------------|
| Security       | G50736100  | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |  | Meeting Date       | 08-May-2024             |
| ISIN           | BMG507361001                                       | Agenda             | 718388033 - Management  |
| Record Date    | 06-May-2024  | Holding Recon Date | 06-May-2024             |
| City / Country | HAMILT / Bermuda<br>ON                             | Vote Deadline      | 01-May-2024 01:59 PM ET |
| SEDOL(s)       | 2841586 - 6472119 - B02TXX8 -<br>B28D2V9 - B7TB046 | Quick Code         |                         |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE. | Non-Voting  |      |                        |
| 1    | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2023  | Management  | For  | For                    |
| 2    | TO DECLARE A FINAL DIVIDEND FOR 2023  | Management  | For  | For                    |
| 3    | TO RE-ELECT JANINE FENG AS A DIRECTOR   | Management  | For  | For                    |
| 4    | TO RE-ELECT KEYU JIN AS A DIRECTOR  | Management  | For  | For                    |
| 5    | TO RE-ELECT GRAHAM BAKER AS A DIRECTOR  | Management  | For  | For                    |
| 6    | TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR  | Management  | For  | For                    |
| 7    | TO RE-APPOINT THE AUDITOR AND TO AUTHROISE THE DIRECTORS TO FIX ITS REMUNERATION  | Management  | For  | For                    |
| 8    | TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES   | Management  | For  | For                    |

## Vote Summary

### KNIGHT THERAPEUTICS INC.

|                |              |                    |                         |
|----------------|--------------|--------------------|-------------------------|
| Security       | 499053106    | Meeting Type       | Annual                  |
| Ticker Symbol  | KHTRF        | Meeting Date       | 08-May-2024             |
| ISIN           | CA4990531069 | Agenda             | 936032868 - Management  |
| Record Date    | 20-Mar-2024  | Holding Recon Date | 20-Mar-2024             |
| City / Country | / Canada     | Vote Deadline      | 03-May-2024 11:59 PM ET |
| SEDOL(s)       |              | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A   | Election of Director - Jonathan Ross Goodman   | Management  | For  | For                    |
| 1B   | Election of Director - James C. Gale   | Management  | For  | For                    |
| 1C   | Election of Director - Samira Sakhia   | Management  | For  | For                    |
| 1D   | Election of Director - Robert N. Lande   | Management  | For  | For                    |
| 1E   | Election of Director - Michael J. Tremblay   | Management  | For  | For                    |
| 1F   | Election of Director - Nicolás Sujoy   | Management  | For  | For                    |
| 1G   | Election of Director - Janice Murray   | Management  | For  | For                    |
| 2    | Re-appoint Ernst & Young LLP as auditors of the Corporation and authorize the Board of Directors of the Corporation to fix the auditors' remuneration. | Management  | For  | For                    |
| 3    | To consider, and if deemed advisable, approve unallocated rights under the Omnibus Equity Plan for the ensuing three years.                            | Management  | For  | For                    |

## Vote Summary

### ONEX CORPORATION

|                |              |                    |                            |
|----------------|--------------|--------------------|----------------------------|
| Security       | 68272K103    | Meeting Type       | Annual and Special Meeting |
| Ticker Symbol  | ONEXF        | Meeting Date       | 09-May-2024                |
| ISIN           | CA68272K1030 | Agenda             | 936033808 - Management     |
| Record Date    | 25-Mar-2024  | Holding Recon Date | 25-Mar-2024                |
| City / Country | / Canada     | Vote Deadline      | 06-May-2024 11:59 PM ET    |
| SEDOL(s)       |              | Quick Code         |                            |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A   | Election of Directors Election of Director: Lisa Carnoy  | Management  | For  | For                    |
| 1B   | Election of Director: Robert M. Le Blanc   | Management  | For  | For                    |
| 1C   | Election of Director: Sarabjit S. Marwah   | Management  | For  | For                    |
| 1D   | Election of Director: Beth A. Wilkinson  | Management  | For  | For                    |
| 02   | In respect of the appointment of an auditor of the Corporation.  | Management  | For  | For                    |
| 03   | In respect of the authorization of the directors to fix the remuneration of the auditor.   | Management  | For  | For                    |
| 04   | The advisory resolution on the Corporation's approach to executive compensation as set out in the Management Information Circular.   | Management  | For  | For                    |
| 05   | To consider and, if thought fit, approve a resolution to ratify and confirm By-Law No. 5 of the Corporation reflecting certain requirements set out by the Canadian Transportation Agency in connection with the Corporation's indirect acquisition of Sunwing Airlines, the full text of which resolution is set out as Schedule "A" to the accompanying management information circular. | Management  | For  | For                    |



## Vote Summary

### AMERICAN COASTAL INSURANCE CORPORATION

|                |                 |                    |                         |
|----------------|-----------------|--------------------|-------------------------|
| Security       | 910710102       | Meeting Type       | Annual                  |
| Ticker Symbol  | ACIC            | Meeting Date       | 14-May-2024             |
| ISIN           | US9107101027    | Agenda             | 936017866 - Management  |
| Record Date    | 18-Mar-2024     | Holding Recon Date | 18-Mar-2024             |
| City / Country | / United States | Vote Deadline      | 13-May-2024 11:59 PM ET |
| SEDOL(s)       |                 | Quick Code         |                         |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director for term expiring in 2025: Alec L. Poitevint, II (Class B Nominee)   | Management  | For  | For                    |
| 1b.  | Election of Director for term expiring in 2025: Kern M. Davis, M.D. (Class B Nominee)   | Management  | For  | For                    |
| 1c.  | Election of Director for term expiring in 2025: William H. Hood, III (Class B Nominee)  | Management  | For  | For                    |
| 1d.  | Election of Director for term expiring in 2025: Sherrill W. Hudson (Class B Nominee)  | Management  | For  | For                    |
| 1e.  | Election of Director for term expiring in 2025: Patrick F. Maroney (Class B Nominee)  | Management  | For  | For                    |
| 2.   | Approval of American Coastal Insurance Corporation's Amended and Restated 2020 Omnibus Incentive Plan.  | Management  | For  | For                    |
| 3.   | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024. | Management  | For  | For                    |

## Vote Summary

### CK HUTCHISON HOLDINGS LTD

|                |  |                    |                         |
|----------------|--|--------------------|-------------------------|
| Security       | G21765105  | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |  | Meeting Date       | 23-May-2024             |
| ISIN           | KYG217651051   | Agenda             | 718458804 - Management  |
| Record Date    | 17-May-2024  | Holding Recon Date | 17-May-2024             |
| City / Country | HONG / Cayman<br>KONG Islands                                | Vote Deadline      | 16-May-2024 01:59 PM ET |
| SEDOL(s)       | BD8NBJ7 - BW9P816 - BWDPHS2 -<br>BWF9FC2 - BWFGCF5 - BWFQVV4 | Quick Code         |                         |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-<br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0419/2024041900624.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0419/2024041900624.pdf</a> -<br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0419/2024041900647.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0419/2024041900647.pdf</a> | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING   | Non-Voting  |      |                        |
| 1    | TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023  | Management  | For  | For                    |
| 2    | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023   | Management  | For  | For                    |
| 3A   | TO RE-ELECT MR LI TZAR KUOI, VICTOR AS DIRECTOR   | Management  | For  | For                    |
| 3B   | TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR  | Management  | For  | For                    |
| 3C   | TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR   | Management  | For  | For                    |
| 3D   | TO RE-ELECT MR ANDREW JOHN HUNTER AS DIRECTOR   | Management  | For  | For                    |
| 3E   | TO RE-ELECT MS CHOW CHING YEE, CYNTHIA AS DIRECTOR  | Management  | For  | For                    |
| 3F   | TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR   | Management  | For  | For                    |
| 3G   | TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR  | Management  | For  | For                    |
| 3H   | TO RE-ELECT MS TSIM SIN LING, RUTH AS DIRECTOR  | Management  | For  | For                    |
| 4    | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION  | Management  | For  | For                    |

## Vote Summary

|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 5.1 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES | Management | For | For |
| 5.2 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION   | Management | For | For |

## Vote Summary

### LUCERO ENERGY CORP.

|                |              |                    |                            |
|----------------|--------------|--------------------|----------------------------|
| Security       | 54947L106    | Meeting Type       | Annual and Special Meeting |
| Ticker Symbol  | PSHIF        | Meeting Date       | 23-May-2024                |
| ISIN           | CA54947L1067 | Agenda             | 936049887 - Management     |
| Record Date    | 05-Apr-2024  | Holding Recon Date | 05-Apr-2024                |
| City / Country | / Canada     | Vote Deadline      | 20-May-2024 11:59 PM ET    |
| SEDOL(s)       |              | Quick Code         |                            |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | To fix the number of directors to be elected at the Meeting at six (6).   | Management  | For  | For                    |
| 2    | DIRECTOR  | Management  |      |                        |
|      | 1 M. Bruce Chernoff   |             | For  | For                    |
|      | 2 Brett Herman  |             | For  | For                    |
|      | 3 David Rain  |             | For  | For                    |
|      | 4 Gary Reaves   |             | For  | For                    |
|      | 5 Jacob Roorda  |             | For  | For                    |
|      | 6 Dale O. Shwed   |             | For  | For                    |
| 3    | Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.   | Management  | For  | For                    |
| 4    | An ordinary resolution re-approving the Corporation's bonus award incentive plan, as more particularly described in the Corporation's information circular - proxy statement dated April 5, 2024. | Management  | For  | For                    |

## Vote Summary

### BAUSCH + LOMB CORPORATION

|                |                 |                    |                         |
|----------------|-----------------|--------------------|-------------------------|
| Security       | 071705107       | Meeting Type       | Annual                  |
| Ticker Symbol  | BLCO            | Meeting Date       | 29-May-2024             |
| ISIN           | CA0717051076    | Agenda             | 936071276 - Management  |
| Record Date    | 23-Apr-2024     | Holding Recon Date | 23-Apr-2024             |
| City / Country | / United States | Vote Deadline      | 28-May-2024 11:59 PM ET |
| SEDOL(s)       |                 | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Nathalie Bernier   | Management  | For  | For                    |
| 1b.  | Election of Director: Gary Hu  | Management  | For  | For                    |
| 1c.  | Election of Director: Brett Icahn  | Management  | For  | For                    |
| 1d.  | Election of Director: Sarah B. Kavanaugh   | Management  | For  | For                    |
| 1e.  | Election of Director: Karen L. Ling  | Management  | For  | For                    |
| 1f.  | Election of Director: John A. Paulson  | Management  | For  | For                    |
| 1g.  | Election of Director: Russel C. Robertson  | Management  | For  | For                    |
| 1h.  | Election of Director: Thomas W. Ross, Sr.  | Management  | For  | For                    |
| 1i.  | Election of Director: Brenton L. Saunders  | Management  | For  | For                    |
| 1j.  | Election of Director: Andrew C. von Eschenbach   | Management  | For  | For                    |
| 2.   | The approval, in an advisory vote, of the compensation of our Named Executive Officers.  | Management  | For  | For                    |
| 3.   | The approval of an amendment and restatement of the Bausch + Lomb Corporation 2022 Omnibus Incentive Plan to increase the number of common shares authorized for issuance thereunder.                    | Management  | For  | For                    |
| 4.   | The appointment of PricewaterhouseCoopers LLP to serve as the Company's auditor until the close of the 2025 Annual Meeting of Shareholders and to authorize the Board to fix the auditor's remuneration. | Management  | For  | For                    |

## Vote Summary

### WARNER BROS. DISCOVERY, INC.

|                |                 |                    |                         |
|----------------|-----------------|--------------------|-------------------------|
| Security       | 934423104       | Meeting Type       | Annual                  |
| Ticker Symbol  | WBD             | Meeting Date       | 03-Jun-2024             |
| ISIN           | US9344231041    | Agenda             | 936039684 - Management  |
| Record Date    | 04-Apr-2024     | Holding Recon Date | 04-Apr-2024             |
| City / Country | / United States | Vote Deadline      | 31-May-2024 11:59 PM ET |
| SEDOL(s)       |                 | Quick Code         |                         |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 Li Haslett Chen   |             | For     | For                    |
|      | 2 Richard W. Fisher   |             | For     | For                    |
|      | 3 Paul A. Gould   |             | For     | For                    |
|      | 4 Kenneth W. Lowe   |             | For     | For                    |
|      | 5 John C. Malone  |             | For     | For                    |
|      | 6 Fazal Merchant  |             | For     | For                    |
|      | 7 Paula A. Price  |             | For     | For                    |
|      | 8 David M. Zaslav   |             | For     | For                    |
| 2.   | Ratification of the appointment of PricewaterhouseCoopers LLP as Warner Bros. Discovery, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024. | Management  | For     | For                    |
| 3.   | To vote on an advisory resolution to approve the 2023 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.                 | Management  | For     | For                    |
| 4.   | To approve the amended and restated Warner Bros. Discovery, Inc. Stock Incentive Plan.  | Management  | For     | For                    |
| 5.   | To vote on a stockholder proposal entitled, "Report on Use of AI", if properly presented.   | Shareholder | Against | For                    |
| 6.   | To vote on a stockholder proposal entitled, "Adopt a Shareholder Right to Call a Special Shareholder Meeting", if properly presented.   | Shareholder | Against | For                    |
| 7.   | To vote on a stockholder proposal entitled, "Corporate Financial Sustainability", if properly presented.  | Shareholder | Against | For                    |

## Vote Summary

### MAXIM POWER CORP.

|                |              |                    |                         |
|----------------|--------------|--------------------|-------------------------|
| Security       | 57773Y209    | Meeting Type       | Annual                  |
| Ticker Symbol  | MXGFF        | Meeting Date       | 05-Jun-2024             |
| ISIN           | CA57773Y2096 | Agenda             | 936076733 - Management  |
| Record Date    | 22-Apr-2024  | Holding Recon Date | 22-Apr-2024             |
| City / Country | / Canada     | Vote Deadline      | 31-May-2024 11:59 PM ET |
| SEDOL(s)       |              | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | To set the number of directors of the Corporation at six (6) members.  | Management  | For  | For                    |
| 2    | DIRECTOR   | Management  |      |                        |
|      | 1 Wiley D. Auch  |             | For  | For                    |
|      | 2 M. Bruce Chernoff  |             | For  | For                    |
|      | 3 Michael Mayder   |             | For  | For                    |
|      | 4 Andrea Whyte   |             | For  | For                    |
|      | 5 Brad Wall  |             | For  | For                    |
|      | 6 W. Brett Wilson  |             | For  | For                    |
| 3    | To appoint KPMG LLP, Chartered Accountants, as auditors of the Corporation at such remuneration as shall be fixed by the Board of Directors. | Management  | For  | For                    |

## Vote Summary

### EXCO RESOURCES, INC.

|                |                 |                    |                         |
|----------------|-----------------|--------------------|-------------------------|
| Security       | 269279600       | Meeting Type       | Annual                  |
| Ticker Symbol  | EXCE            | Meeting Date       | 18-Jun-2024             |
| ISIN           | US2692796004    | Agenda             | 936091672 - Management  |
| Record Date    | 20-May-2024     | Holding Recon Date | 20-May-2024             |
| City / Country | / United States | Vote Deadline      | 17-Jun-2024 11:59 PM ET |
| SEDOL(s)       |                 | Quick Code         |                         |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | Election of Director for a one-year term: Peter Furlan      | Management  | For  | For                    |
| 1.2  | Election of Director for a one-year term: Harold L. Hickey  | Management  | For  | For                    |
| 1.3  | Election of Director for a one-year term: Jonathan Siegler  | Management  | For  | For                    |
| 1.4  | Election of Director for a one-year term: Wendy L. Teramoto | Management  | For  | For                    |
| 1.5  | Election of Director for a one-year term: C. John Wilder    | Management  | For  | For                    |



## Vote Summary

### SCOTT'S LIQUID GOLD-INC.

|                |                 |                    |                         |
|----------------|-----------------|--------------------|-------------------------|
| Security       | 810202101       | Meeting Type       | Special                 |
| Ticker Symbol  | SLGD            | Meeting Date       | 20-Jun-2024             |
| ISIN           | US8102021016    | Agenda             | 936086291 - Management  |
| Record Date    | 07-May-2024     | Holding Recon Date | 07-May-2024             |
| City / Country | / United States | Vote Deadline      | 18-Jun-2024 11:59 PM ET |
| SEDOL(s)       |                 | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | To approve a reverse stock split of the Company's outstanding shares of Common Stock, at a ratio of 1-for-20.  | Management  | For  | For                    |
| 2.   | To (i) approve the reincorporation of the Company in the state of Delaware and (ii) to change the name of the Company to "Horizon Kinetics Holding Corporation".                                     | Management  | For  | For                    |
| 3.   | To approve any adjournment of the Special Meeting, for any reason, including, if necessary, to solicit additional proxies if there are not sufficient votes to approve one or more of the proposals. | Management  | For  | For                    |

## Vote Summary

### GLACIER MEDIA INC.

|                |              |                    |                         |
|----------------|--------------|--------------------|-------------------------|
| Security       | 376394102    | Meeting Type       | Annual                  |
| Ticker Symbol  | GLMFF        | Meeting Date       | 27-Jun-2024             |
| ISIN           | CA3763941026 | Agenda             | 936097903 - Management  |
| Record Date    | 23-May-2024  | Holding Recon Date | 23-May-2024             |
| City / Country | / Canada     | Vote Deadline      | 24-Jun-2024 11:59 PM ET |
| SEDOL(s)       |              | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A   | Election of Director - Sam Grippo  | Management  | For  | For                    |
| 1B   | Election of Director - Mark Melville   | Management  | For  | For                    |
| 1C   | Election of Director - Bruce W. Aunger   | Management  | For  | For                    |
| 1D   | Election of Director - Geoffrey L. Scott   | Management  | For  | For                    |
| 1E   | Election of Director - Hugh McKinnon   | Management  | For  | For                    |
| 2    | Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.                         | Management  | For  | For                    |
| 3    | To approve the non-binding advisory resolution to accept the Corporation's approach to executive compensation, all as more particularly described in the information circular. | Management  | For  | For                    |