

PALOS EQUITY INCOME FUND - PROXY VOTING RECORD
From July 1st, 2018 to June 30th, 2019

information répertoriée en anglais

Name of Issuer	Ticker	Cusip	Meeting Date	Meeting Type	Brief Identification	Proposal	Fund Vote	Vote on Matters	For/Against Management Recommendations
RAGING RIVER EXPLORATION INC.	RRX CN	750649105	17-Aug-18	Special Meeting	To approve, with or without variation, a special resolution, the full text of which is set forth in Appendix "A" to the joint management information circular (the "Circular") and proxy statement of Raging River and Baytex Energy Corp. ("Baytex") dated July 12, 2018, approving a plan of arrangement under Section 193 of the Business Corporations Act (Alberta) involving Raging River, 2099011 Alberta Ltd., the holders of common shares of Raging River ("Raging River Shareholders"), and Baytex, whereby, among other things, Raging River Shareholders will receive, directly or indirectly, 1.36 common shares of Baytex for each common share of Raging River held, all as more particularly described in the Circular.	Management	Yes	For all matters	For
STINGRAY DIGITAL GROUP INC.	RAY.A CN	86083Q101	8-Aug-18	Annual General Meeting	<p>1. Election of Directors, The nominees proposed by the management of Stingray are detailed in the Management Information Circular enclosed herewith.</p> <p>2. To appoint KPMG LLP, Chartered Accountants, as the independent auditor of Stingray for the ensuing year and to authorize the Board of Directors to fix the remuneration of the auditor.</p> <p>3. To consider and, if deemed advisable, to adopt, with or without variation, a special resolution authorizing the Board of Directors of Stingray to file articles of amendment in order to change the name of Stingray to "Stingray Group Inc. / Groupe Stingray Inc."</p> <p>4. DECLARATION OF CANADIAN STATUS The undersigned certifies that it has made reasonable inquiries as to the Canadian status of the owner and person in Control¹ of the shares represented by this Proxy and has read the definitions found on the reverse side so as to make an accurate Declaration of ownership and control. The undersigned hereby certifies that the shares represented by this Proxy are owned and Controlled by a Canadian.</p>	Management	Yes	For all matters	For

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COBALT 27 CAPITAL CORP	KBLT CN	19075M309	14-Aug-18	Annual General and Special Meeting	1. TO SET THE NUMBER OF DIRECTORS AT 7	Management	Yes	For all matters	For
					2. ELECTION OF DIRECTORS				
					3. APPOINTMENT OF AUDITORS				
					4. APPROVAL OF LONG TERM INCENTIVE PLAN				
					5. APPROVAL OF AMENDED AND RESTATED ARTICLES				
THE HYDROTHECARY CORP.	HEXO CN	428304109	2-Aug-18	Special Meeting	<p>Changement de la raison société Approuver une résolution spéciale autorisant une modification aux statuts de la Société afin de changer la dénomination sociale de la Société pour "Hexo Corp." comme il est décrit plus en détail dans la circulaire d'information de la direction de la Société pour l'assemblée</p> <p>Approbation du Plan Approuver une résolution ordinaire approuvant le régime incitatif général à long terme de la Société en ratifiant 5 691 500 options d'achat d'actions octroyées sous ce régime, tel qu'il est énoncé dans la circulaire d'information de la direction pour l'assemblée</p>	Management	Yes	For all matters	For
WHITECAP RESSOURCES INC	WCP CN	96467A	24-Apr-18	2018 Special Meeting of Securityholders	1. To fix the number of directors of Whitecap Resources Inc. ("Whitecap") to be elected at the meeting at eight (8) members.	Management	Yes	For all matters	For
					2. DIRECTOR Heather J. Culbert Grant B. Fagerheim Gregory S. Fletcher Daryl H. Gilbert Glenn A. McNamara Stephen C. Nikiforuk Kenneth S. Stickland Grant A. Zawalsky				
					3. The appointment of PricewaterhouseCoopers LLP, as the auditors of Whitecap, and to authorize the directors to fix their remuneration as such.				
					4. To consider a non-binding advisory resolution on Whitecap's approach to executive compensation.				
					5. To ratify and confirm Whitecap's new by-laws				
NEMASKA LITHIUM	NMX CN	B4045C	14-Feb-18	2018 Annual Genral and Special Meeting	1. Election of Directors Michel Baril François Biron Guy Bourassa Paul-Henri Couture René Lessard	Management	Yes	For all matters	For
					2. Appointment of external auditors Appointement of KPMG LLP as the external auditors of the Corporation and to authorize the directors to set the auditors compensation				
					3. Adoption of New by-Laws				

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NEMASKA LITHIUM	NMX CN	4045C106	14-Dec-18	2018 Annual Genral and Special Meeting	<p>1. Election of Directors Michel Baril François Biron Guy Bourassa Paul-Henri Couture Patrick Godin Vanessa Plante Shigeki Miwa</p> <p>2. Appointment of external auditors Appointement of KPMG LLP as the external auditors of the Corporation and to authorize the directors to set the auditors compensation</p> <p>3. Amendment of the articles of the Corporation to increase the maximum number of directors from seven (7) to nine (9).</p>	Management	Yes	For all matters	For
NANOXPLORE	GRA CN	63010G100	19-Nov-18	Annual and Special Meeting	<p>1. Election of Directors Benoit Gascon Soroush Nazarpour Cameron Harris Denis Labrecque Arinder S. Mahal</p> <p>2. Appointment of auditors Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration</p> <p>3. Special Resolution To consider and, if deemed appropriate, to approve a special resolution (the "Special Resolution") for the purpose of amending the articles of the Corporation, allowing the appointment of additional Directors during the year.</p>	Management	Yes	For all matters	For
LOBLAW COMPANIES LIMITED	L CN	539481	14-Oct-18	2018 Special Meeting of Securityholders	<p>Approve the special resolution, the full text of which is set forth in Appendix "A" to the management proxy circular of Loblaw Companies Limited dated September 19, 2018 (the "Circular"), authorizing an arrangement pursuant to section 192 of the Canada Business Corporations Act under which Loblaw Companies Limited will, among other things, spin out its 61.6% effective interest in Choice Properties Real Estate Investment Trust, all as more particularly described in the Circular.</p>	Management	Yes	For all matters	For

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B2GOLD CORP.	BTO CN	11777Q209	14-Jun-19	2019 Annual and Special Meeting of Securityholders	<p>1 To set the number of Directors at eight (8). 2 DIRECTOR</p> <p>Mr. Kevin Bullock Mr. Robert Cross Mr. Robert Gayton Mr. Clive Johnson Mr. George Johnson Mr. Jerry Korpan Mr. Bongani Mtshisi Ms. Robin Weisman</p> <p>3 Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.</p> <p>4 To ratify and approve the PSU Plan Resolution relating to the adoption of the Performance Share Unit Plan, as described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 14, 2019.</p> <p>5 To approve a non-binding advisory resolution accepting the Corporation's approach to executive compensation, as described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 14, 2019.</p>	Management	Yes	For all matters	For
Stelco Holdings Inc.	STLC CN	858522105	4-Jun-19	Annual General and Special Meeting	<p>1. Election of Directors</p> <p>2. Appointment of Auditors To approve the appointment of KPMG LLP Chartered Accountants as auditors for the company for the ensuing year and to authorize the directors to fix their remuneration.</p> <p>3. Long-Term Incentive Plan To approve, with or without amendment, the special resolution, the full text of which is set forth on page 13 of the accompanying management information circular, approving a reduction in the stated capital account of the common shares of Stelco Holdings Inc. as more particularly described in the management information circular.</p>	Management	Yes	For all matters	For

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Tricon Capital Group Inc.	TCN CN	89612W102	6-Jun-19	Special Meeting	<p>1. Share Issuance Resolution To consider, and if deemed advisable, to approve, with or without variation, an ordinary resolution, the full text of which is attached as Appendix "A" to the management information circular (the "Circular") of Tricon Capital Group Inc. ("Tricon"), approving the issuance of such number of common shares in the capital of Tricon as may be required to be issued pursuant to the terms of the arrangement involving, inter alia, Tricon and Starlight U.S. MultiFamily (No. 5) Core Fund (the "Fund") in connection with a court-approved plan of arrangement to be completed under section 193 of the Business Corporations Act (Alberta) in accordance with the arrangement agreement dated April 2, 2019, entered into among, inter alia, Tricon and the Fund, all as more particularly set forth in the Circular.</p>	Management	Yes	For all matters	For
Tricon Capital Group Inc.	TCN CN	89612W102	26-Jun-19	Annual and Special Meeting	<p>1. Election of Directors David Berman J. Michael Knowlton Peter D. Sacks Siân M. Matthews Ira Gluskin Camille Douglas Tracy Sherren Gary Berman Geoff Matus</p> <p>2. Appointment of Auditors Appointment of PricewaterhouseCoopers LLC as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their</p> <p>3. Rights Plan Resolution Approval of a resolution, the full text of which is attached as Appendix D to the accompanying information circular, to continue, amend and restate the shareholder rights plan of the Corporation.</p>	Management	Yes	For all matters	For

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Acreage Holdings, Inc	ACRGF OTC	89612W102	19-Jun-19	Special Meeting	<p>1. Arrangement Resolution. To consider pursuant to an interim order of the Supreme Court of British Columbia dated May 17, 2019 (the "Interim Order") and, if thought advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix "B" to the accompanying management information circular (the "Circular"), to adopt an arrangement under Section 288 of the Business Corporations Act (British Columbia) (the "Arrangement") whereby, among other things:</p> <p>(i) the Articles of the Company will be amended to, among other things, provide Canopy Growth Corporation ("Canopy Growth") with the option (the "Canopy Growth Call Option") to acquire all of the issued and outstanding Subordinate Voting Shares in the capital of the Company (following the mandatory conversion of all of the then outstanding Proportionate Voting Shares and Multiple Voting Shares in the capital of the Company in accordance with their terms into Subordinate Voting Shares, as more particularly described in the accompanying Circular, which Canopy Growth Call Option shall be deemed to be exercised in certain instances;</p> <p>(ii) certain securityholders of the Company and its subsidiaries will receive an aggregate total payment of US\$300 million in respect of the grant of the Canopy Growth Call Option, as more particularly described in the accompanying Circular;</p> <p>(iii) upon the exercise or deemed exercise of the Canopy Growth Call Option, holders of Subordinate Voting Shares (following conversion of all of the then outstanding Proportionate Voting Shares and Multiple Voting Shares in accordance with their terms into Subordinate Voting Shares) will receive 0.5818 common shares in the capital of Canopy Growth (subject to adjustment in the circumstances described in the Circular) for each such Subordinate Voting Share; and</p> <p>(iv) Canopy Growth will acquire all of the issued and outstanding Subordinate Voting Shares not already beneficially owned, directly or indirectly, by Canopy Growth.</p> <hr/> <p>2. Approval of Amended and Restated Omnibus Plan To approve an ordinary resolution approving an amendment to the Company's omnibus equity incentive plan, as set out in the accompanying</p>	Management	Yes	For all matters	For
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GREEN THUMB INDUSTRIES INC.	GTII CNSX	39342L108	12-Jun-19	Special Meeting	1. Number of Directors	Management	Yes	For all matters	For
					2. Election of Directors Benjamin Kovler Anthony Georgiadis Wendy Berger William GruverGlen SenkWes Moore				
					3. Re-Appointment of Auditors. Re-appoint MNP LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the board of directors of the Corporation to fix the auditors' remuneration and terms of engagement.				
					4. Article Amendment. To consider, and if deemed appropriate, approve a special resolution authorizing certain amendments to the Articles of the Corporation, which amendments include the adoption of an advance notice policy among other corporate maintenance matters, as more particularly described in the accompanying management information circular of the Corporation.				
K-Bro Linen Inc.	KBL CN	48243M107	6-Jun-19	Annual and Special Meeting	1. Election of Directors Matthew B. Hills Steven E. Matyas Linda J. McCurdy Michael B. Percy Ross S. Smith	Management	Yes	For all matters	For
					2. Appointment of auditors To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation and authorize the Directors to fix the auditors' remuneration.				
					3. To Ratify the Shareholder Rights Plan Adopted by the Board				

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ALGONQUIN POWER & UTILITIES CORP	AQN CN	15857105	6-Jun-19	Annual and Special Meeting	<p>1. The appointment of Ernst & Young LLP, Chartered Accountants, as auditors of the Corporation</p> <p>2. The election of the following directors of the Corporation as set out in the Corporation's management information circular (the "Circular") dated April 26, 2019: Christopher Ball Melissa Stapleton Barnes Christopher Jarratt D. Randy Laney Kenneth Moore Ian Robertson Masheed Saidi Dilek Samil George Steeves</p> <p>3. The resolution set forth in Schedule "A" of the Circular to approve the unallocated options under the Corporation's stock option plan as disclosed in the Circular;</p> <p>4. The advisory resolution set forth in Schedule "C" of the Circular to accept the approach to executive compensation as disclosed in the Circular;</p> <p>5. The resolution set forth in Schedule "D" of the Circular to approve the continuation, amendment and restatement of the Corporation's shareholder rights plan as disclosed in the Circular</p> <p>6. The resolution set forth in Schedule "G" of the Circular to confirm and approve the Corporation's advance notice by-law as disclosed in the Circular; a</p>	Management	Yes	For all matters	For
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Tidewater Midstream and Infrastructure Ltd.	TWM CN	886453109	14-May-19	Annual and Special Meeting	<p>1. Number of Directors Fixing the Number of Directors at Five.</p> <p>2. Election of Directors Joel A. MacLeod Doug Fraser Stephen J. Holyoake Margaret A. (Greta) Raymond Robert Colcleugh</p> <p>3. Appointment of Auditors Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.</p> <p>4. Restricted Share Unit Plan The approval of the new restricted share unit plan of the Corporation. Please refer to "Approval of 2019 Restricted Share Unit Plan" in the Information Circular.</p> <p>5. Amendment of Corporation By-Law To amend and restate the Corporation's By-Law Number 1. Please refer to "Amending the Corporation's By-Laws" in the Information Circular.</p>	Management	Yes	For all matters	For
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Sienna Senior Living Inc.	SIA CN	82621K102	22-May-19	Annual and Special Meeting	<p>1. Fixing the Number of Directors of the Company</p> <p>2. Election of Directors Dino Chiesa Lois Cormack Janet Graham Brian K. Johnston Paula Jourdain Coleman Jack MacDonald Stephen Sender</p> <p>3. Appointment of Auditors Appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as the auditors of the Issuer and to authorize the board of directors of the Issuer to fix the remuneration of the auditors.</p> <p>4. Rights Plan Resolution the resolution, the full text of which is attached as Appendix B to the accompanying Management Information Circular, to reconfirm and further amend and restate the Second Amended and Restated Shareholder Rights Plan Agreement dated as of April 19, 2016 between the Issuer and Computershare Trust Company of Canada, as rights agent.</p> <p>5. Advisory Vote on Approach to Executive Compensation The advisory resolution on the Issuer's approach to executive compensation</p>	Management	Yes	For all matters	For
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People Corporation	PEO CVE	709762008	26-Feb-19	Annual and Special Meeting	<p>1. Election of Directors Laurie Goldberg Scott Anderson Richard Leipsic Eric Stefanson</p> <p>2. Appointment of auditors To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation and authorize the Directors to fix the auditors' remuneration.</p> <p>3. Amendment to People Corporation Security Based Compensation Plan Approve the following amendments to the Company's Security Based Compensation Plan: (i) to increase the number of Common Shares available for issuance by 1,250,000 Common Shares, from 5,986,222 Common Shares to 7,236,222 Common Shares, inclusive of Common Shares issuable pursuant to the Company's Prior Plans; and (ii) to increase the period of time following a Triggering Event within which outstanding Options held by the affected Participant may be exercised from 30 days to 90 days, as further described in the Company's information circular.</p>	Management	Yes	For all matters	For
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Bank of Montreal	BMO CN	063671101	4-Feb-19	Annual Meeting	1. Election of Directors Linda S. Huber J. Robert S. Prichard Eric R. La Flèche Christine A. Edwards Martin S. Eichenbaum Janice M. Babiak Sophie Brochu Lorraine Mitchelmore Philip S. Orsino Ronald H. Farmer David Harquail Craig Broderick George A. Cope Darryl White Don M. Wilson III	Management	Yes	For all matters	For (except shareholder proposals - as recommended by management)
					2. Appointment of Shareholders' Auditors				
					3. Advisory vote on the Bank's Approach to Executive Compensation				
					4. Shareholders' Proposals Directors and management recommend Shareholders vote AGAINST shareholder proposals 1 and 2 below: Shareholder Proposal No. 1 Shareholder Proposal No. 2				

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Enerflex Ltd.	EFX CN	886453109	3-May-19	Annual and Special Meeting	<p>1. Election of Directors Robert S. Boswell Maureen Cormier Jackson W. Byron Dunn H. Stanley Marshall Kevin J. Reinhart Marc E. Rossiter Stephen J. Savidant Michael A. Weill Helen J. Wesley</p> <p>2. Appointment of Auditors Appoint Ernst & Young LLP as auditors at a remuneration to be fixed by the Board of Directors</p> <p>3. Say on Pay Approve an advisory resolution to accept the Company's approach to executive compensation.</p> <p>4. Increase Maximum Number of Directors Approve a special resolution to increase the Company's maximum number of directors from nine to twelve.</p> <p>5. Ratify Amended Advance Notice Provisions Approve an ordinary resolution to confirm the amendments to the Company's By-Law No. 3.</p>	Management	Yes	For all matters	For
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Agnico Eagle Mines Limited	AEM CN	886453109	26-Apr-19	Annual and Special Meeting	<p>1. Election of Directors Dr. Leanne M. Baker Sean Boyd Martine A. Celej Robert J. Gemmell Mel Leiderman Deborah McCombe James Nasso Dr. Sean Riley J. Merfyn Roberts Jamie Sokalsky</p> <p>2. Appointment of Auditors Appoint Ernst & Young LLP as auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.</p> <p>3. Incentive Share Purchase Plan Consideration of and, if deemed advisable,, the passing of an ordinary resolution approving an amendment to the Company's Incentive Share Purchase Plan.</p> <p>4. Executive Compensation Consideration of and, if deemed advisable, the passing of a non-bindary, advisory resolution accepting the Company's approach to executive compensation.</p>	Management	Yes	For all matters	For
TORC Oil & Gas Ltd.	TOG CN	890895303	8-May-19	Annual and Special Meeting	<p>1. Number of Directors Fixing the number of directors of TORC Oil & Gas Ltd. to be elected at the meeting at eight (8) members</p> <p>2. Election of Directors David Johnson John Brussa Mary-Jo Case M. Bruce Chernoff John Gordon Brett Herman R. Scott Lawrence Dale Shwed</p> <p>3. Appointment of Auditors The appointment of KPMG LLP, Chartered Professional Accountants, as the auditors of TORC Oil & Gas Ltd. and to authorize the directors to fix their remuneration as such.</p> <p>4. Executive Compensation The non-binding advisory resolution regarding TORC Oil & Gas Ltd.'s approach to executive compensation.</p> <p>5. 2013 Share Award Incentive Plan To approve common shares issuable pursuant to unallocated awards under the 2013 share award incentive plan.</p>	Management	Yes	For all matters	For

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Franco-Nevada Corporation	FNV CN	351858105	8-May-19	Annual and Special Meeting	<p>1. Election of Directors Pierre Lassonde David Harquail Tom Albanese Derek W. Evans Catharine Farrow Louis Gignac Jennifer Maki Randall Oliphant David R. Peterson</p> <p>2. Appointment of auditors Appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.</p> <p>3. Say-on-Pay Advisory Resolution Acceptance of the Corporation's approach to executive compensation.</p>	Management	Yes	For all matters	For
Pembina Pipeline Corporation	PPL CN	706327103	3-May-19	Annual and Special Meeting	<p>1. Election of Directors Anne-Marie N. Ainsworth Maureen E. Howe Michael H. Dilger Gordon J. Kerr Randall J. Findlay David M.B. LeGresley Robert B. Michaleski Jeffrey T. Smith Leslie A. O'Donoghue Bruce D. Rubin Henry W. Sykes</p> <p>2. Appointment of Auditors To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors.</p> <p>3. Continuation of the Shareholder Rights Plan To vote on the continuation of the Corporation's shareholder rights plan, as more particularly described in the accompanying management information circular.</p> <p>4. Amending the Articles of Incorporation To vote on the amendment to the Corporation's Articles of Incorporation to increase the number of authorized Class A preferred shares, as more particularly described in the accompanying management information circular.</p> <p>5. Executive Compensation To accept the approach to executive compensation as disclosed in the accompanying management proxy circular.</p>	Management	Yes	For all matters	For

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Secure Energy Services Inc.	SES CN	81373C102	30-Apr-19	Annual and Special Meeting	<p>1. Election of Directors Rene Amirault Murray Cobbe Michele Harradence David Johnson Brad Munro Kevin Nugent Shaun Paterson Daniel Steinke Richard Wise Deanna Zumwalt</p> <p>2. Appointment of Auditors The appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation at a remuneration to be determined by the board of directors of the Corporation.</p> <p>3. Approval of Unit Incentive Plan. Ordinary resolution to approve the Corporation's unit incentive plan, as amended, and all unallocated awards under the plan.</p> <p>4. Advisory Approval of Executive Compensation. Approval on a non-binding and advisory basis of the Corporation's approach to executive compensation.</p>	Management	Yes	For all matters	For
National Bank of Canada	NA CN	633067103	24-Apr-19	Annual Meeting	<p>1. Election of Directors Raymond Bachand Maryse Bertrand Pierre Blouin Pierre Boivin Gillian H. Denham Jean Houde Karen Kinsley Rebecca McKillican Lino A. Saputo, Jr. Patricia Curadeau-Grou Andrée Savoie Pierre Thabet Louis Vachon Robert Paré</p> <p>2. Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation</p> <p>3. Appointment of Deloitte LLP as independent auditor</p> <p>4. Approval of the By-Law relating to the aggregate compensation of directors</p> <p>5. Shareholder proposals - the Board of Directors and the Bank's management recommend voting AGAINST items 5 and 6</p>	Management	Yes	For all matters	For (except shareholder proposals - as recommended by management)

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Kelt Exploration Ltd.	KEL CN	488295106	25-Apr-19	Annual and Special Meeting	1. Number of Directors To Set the Number of Directors at six (6).	Management	Yes	For all matters	For
					2. Election of Directors Robert J. Dales Geri L. Greenall William C. Guinan Michael R. Shea Neil G. Sinclair David J. Wilson				
					3. Appointment of Auditors Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.				
					4. Stock Option Plan Approve the unallocated options under the stock option plan of the Corporation, as described in the accompanying Management Information Circular.				
					5. Restricted Share Unit Plan Approve the unallocated entitlements under the restricted share unit plan of the Corporation, as described in the accompanying Management Information Circular.				
NORTH AMERICAN CONSTRUCTION GROUP LTD.	NOA NYSE	656811106	1-May-19	Annual General Meeting	1. Election of Directors Martin R. Ferron Ronald A. McIntosh Bryan D. Pinney John J. Pollesel Thomas P. Stan Jay W. Thornton	Management	Yes	For all matters	For
					2. Appointment of auditors KPMG LLP are appointed as auditors of the Corporation for the ensuing year and the directors are authorized to fix their remuneration as such.				

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Park Lawn Corporation	PLC CN	700563208	30-May-19	Annual and Special Meeting	<p>1. Election of Directors Andrew Clark Joseph Leeder Jane Craighead Timothy Powers Deborah Robinson Steven R. Scott Paul G. Smith John Ward</p> <p>2. Appointment of Auditors Appointment of MNP LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.</p> <p>3. Ratification of Amended and Restated Omnibus Equity Incentive Plan To approve an ordinary resolution ratifying the adoption of an amended and restated omnibus equity incentive plan as more fully described in the Company's 2019 management information circular.</p> <p>4. Ratification of Performance Option Awards To approve an ordinary resolution ratifying the issuance of the performance stock options as more fully described in the Company's 2019 management information circular.</p>	Management	Yes	For all matters	For
STORAGEVAULT CANADA INC.	SVI TSX Venture	86212H105	24-May-19	Annual and Special Meeting	<p>1. Number of Directors To Set The Number of Directors to be Elected at the Meeting at Five.</p> <p>2. Election of Directors Steven Scott Iqbal Khan Alan A. Simpson Blair Tamblyn Jay Lynne Fleming</p> <p>3. Appointment of Auditors Appointment of MNP LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.</p> <p>4. Reapproval of Stock Option Plan An ordinary resolution, as more particularly set forth in the accompanying management information circular, re-approving the stock option plan of the corporation.</p>	Management	Yes	For all matters	For

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InterRent Real Estate Investment Trust	IIP.UT CN	46071W205	21-May-19	Annual and Special Meeting	1. Election of Trustees To direct the trustees of the REIT to elect the nominees named in the Information Circular as the trustees of InterRent Trust for the ensuing year. Paul Amirault Paul Bouzanis John Jussup Ronald Leslie Michael McGahan Cheryl Pangborn	Management	Yes	For all matters	For
					2. Appointment of Auditors Appointment of RSM Canada LLP as Auditors of the Trust for the ensuing year and authorizing the Trustees to fix their remuneration.				
					3. Directors of InterRent Holdings General Partner Limited To direct the trustees of the REIT to elect the nominees named in the Information Circular as the directors of InterRent Holdings General Partner Limited for the ensuing year.				
					4. Amendment to the Unit Option Plan, Long Term Incentive Plan and Deferred Unit Plan and Approval of Unallocated Units To amend each of the Unit Option Plan, Long Term Incentive Plan and Deferred Unit Plan to permit the maximum aggregate number of Units that may be issued under all such equity incentive compensation plans to be set at 7% of the issued and outstanding Units and to approve and authorize all unallocated Units issuable pursuant to such plans as required by the TSX every three years.				
					5. Amendment to the Declaration of Trust To Amend the Declaration of Trust.				
LSC Lithium Corporation	LSC CN	50219G114	8-Mar-19	Special Meeting	1. Arrangement Resolution To consider and, if deemed advisable, to pass a special resolution to approve an arrangement under section 288 of the Business Corporations Act (British Columbia), the full text of which is set out in Appendix A to the accompanying management proxy circular.	Management	Yes	For all matters	For

PALOS EQUITY INCOME FUND - PROXY VOTING RECORD
From July 1st, 2018 to June 30th, 2019

information répertoriée en anglais

Savaria	SIS CN	805112109	22-May-19	Annual General and Special Meeting	<p>1. Election of Directors Caroline Bérubé Jean-Marie Bourassa Marcel Bourassa Sébastien Bourassa Jean-Louis Chapdelaine Peter Drutz Sylvain Dumoulin Alain Tremblay</p> <p>2. Appointment of auditors Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration</p> <p>3. General Bylaws Resolution Adopting a resolution to approve and ratify the new General Bylaws of the Corporation.</p>	Management	Yes	For all matters	For
CGI INC.	GIB.A CN	46071W205	30-Jan-19	Annual and Special Meeting	<p>1. Election of Directors Alain Bouchard Paule Doré Richard B. Evans Julie Godin Serge Godin Timothy J. Hearn André Imbeau Gilles Labbé Michael B. Pedersen Alison Reed Michael E. Roach George D. Schindler Kathy N. Waller Joakim Westh</p> <p>2. Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration</p> <p>3. Name Change Approval of the change of name from "CGI GROUP INC. - GROUPE CGI INC." to "CGI INC."</p> <p>4. Shareholder Proposal Number Two Advisory vote on the Compensation of Senior Executives</p> <p>5. Shareholder Proposal Number Three Disclosure of Voting Results by Class of Shares</p>	Management	Yes	For all matters	For (except shareholder proposals - as recommended by management)

PALOS EQUITY INCOME FUND - PROXY VOTING RECORD
From July 1st, 2018 to June 30th, 2019

information répertoriée en anglais

ALTUS GROUP LIMITED	AIF CN	02215E	7-May-19	Annual General and Special Meeting	<p>1. Election of Directors Angela Brown Robert G. Courteau Carl Farrell Anthony Gaffney Diane MacDiarmid Raymond Mikulich Eric W. Slavens Janet P. Woodruff</p> <p>2. Appointment of Ernst & Young LLP as auditors and to authorize the Board of Directors to fix the auditor's remuneration.</p> <p>3. Non-binding advisory resolution to accept the Company's approach to executive compensation.</p>	Management	Yes	For all matters	For
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