

PALOS EQUITY INCOME FUND - PROXY VOTING RECORD

From July 1st 2019 to June 30th 2020

Name of Issuer	Ticker	Cusip	Meeting Date	Meeting Type	Brief Identification	Proposal	Fund Vote	Vote on Matters	For/Against Management Recommendations
ACREAGE HOLDINGS INC SVS	AGRF	354580240	23-Jul-20	Annual General Meeting	Number of Directors	Management	Yes	For all matters	For
					Election of Directors				
					Appointment of Auditors				
AGNICO EAGLE MINES LTD	AEM	008474108	1-May-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
BADGER DAYLIGHTING LTD	BAD	05651W209	8-May-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
BLACKBERRY LIMITED	BB	09228F103	23-Jun-20	Annual and Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Incentive Plan				
					DSU Plan				
					Approval Amendment Employee Share Purchase Plan				
					Advisory Vote on Executive Compensation				
					Advisory Vote on Frequency of Say on Pay Vote				
BOARDWALK REIT T/U	BEI.UN	096631106	43965	Annual and Special Meeting	Fix Number of Trustees	Management	Yes	For all matters	For
					Election of Trustees				
					Appointment of Auditors				
					Executive Compensation				
					Deferred Unit plan				
BOYD GROUP INCM FND	BYD	103310108	2-Dec-19	Special Meeting	Conversion of Public Income Trust to common stock serie A	Management	Yes	For all matters	For
CANNAROYALTY CORP *	OH	137644100	11-Sep-19	Annual General Meeting	Number of Directors	Management	Yes	For all matters	For
					Election of Directors				
					Appointment of Auditors				
					Name change Resolution				
					By-Law Resolution				
				Annual General	Election of Directors				

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CANADIAN NATIONAL RAILWAY	CNR	136375102	28-Apr-20	Annual General Meeting	Appointment of Auditors	Management	Yes	For all matters	For
					Executive Compensation				
CARGOJET INC *	CJT	14179V503	30-Mar-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Omnibus Incentive Plan				
					No4, repeal 1,2&3 CDN ownership & Vote				
CGI INC CL-A SUB VTG	GIB.A	12532H104	29-Jan-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Shareholder Proposal Number One				
CHAMPION IRON LTD	CIA	Q22964102	11-Mar-20	Special Meeting	Arrangement acquisition of the Company by Champion Iron Inc.	Management	Yes	For all matters	For
DOLLARAMA INC	DOL	25675T107	10-Jun-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
ECN CAPITAL CORP	ECN	26829L107	25-Mar-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
FRANCO-NEVADA CORP	FNV	351858105	6-May-20	Annual and Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
GOODFOOD	FOOD	38217M100	8-Jan-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Option Plan				
JAMIESON WELLNESS INC	JWEL	470748104	26-May-20	Annual and Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Long Term Incentive Plan Resolution				
					Resolution				
KELT EXPLORATION LTD	KEL	488295106	22-Apr-20	Annual General Meeting	Number of Directors	Management	Yes	For all matters	For
					Election of Directors				
					Appointment of Auditors				
					Election of Directors				

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LOBLAW COMPANIES LTD	L	539481101	30-Apr-20	Annual General Meeting	Appointment of Auditors	Management	Yes	For all matters	For
					Long Term Incentive Plan Resolution				
					Resolution				
MAGNA INTL INC	MG	559222401	7-May-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
MANULIFE FINANCIAL CORP	MFC	56501R106	7-May-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
NANOXPLORE INC	GRA	63010G100	26-Nov-19	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
NFI GROUP INC	NFI	62910L102	7-May-20	Annual General Meeting	Appointment of Auditors	Management	Yes	For all matters	For
					Election of Directors				
					Shareholder Rights Plan				
					2020 Share Option Plan				
NORTHLAND POWER INC	NPI	666511100	22-May-20	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Election of Directors				
OPEN TEXT	OTEX	683715106	4-Sep-19	Annual General Meeting	Appointment of Auditors	Management	Yes	For all matters	For
					Vote on Executive Compensation				
					Restated Shareholder Rights Plan				
PAREX RESOURCES INC	PXT	69946Q104	14-May-20	Annual General Meeting	Number of Directors	Management	Yes	For all matters	For
					Election of Directors				
					Appointment of Auditors				
					Share Option Plan				
PARKLAND FUEL CORP *	PKI	70137T105	7-May-20	Annual General Meeting	Say on Pay	Management	Yes	For all matters	For
					Election of Directors				
					Appointment of Auditors				
					Plan				
					Approval of option Plan				
share unit plan									
					restricted share unit plan				

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					Corporation				
					Say on Pay				
PREMIUM BRANDS HLDGS CORP	PBH	74061A108	8-May-20	Annual General Meeting	Number of Directors	Management	Yes	For all matters	For
					Election of Directors				
					Appointment of Auditors				
					Vote on Executive Compensation				
RESTAURANT BRANDS INTL	QSR	76131D103	10juin2020	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Say on Pay				
					Appointment of Auditors				
					Practices				
					Plastic Pollution & Packaging				
ROYAL BANK OF CANADA	RY	780087102	8-Apr-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Vote on Executive Compensation				
					Shareholder Proposal 1				
					Shareholder Proposal 2				
SAVARIA CORP	SIS	805112109	13-May-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
SHOPIFY INC CL-A SVS	SHOP	82509L107	27-May-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Vote on Executive Compensation				
SIENNA SENIOR LIVING INC	SIA	82621K102	21-Apr-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Vote on Executive Compensation				
SUPERIOR PLUS CORP	SPB	86828P103	13-May-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Vote on Executive Compensation				
TECK RESOURCES LTD -B- SV	TECK.B	878742204	21-Apr-20	Annual General Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Vote on Executive Compensation				
					Approval increase ClassB voting shares for stock options issuance				
				Annual General	Election of Directors				

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TELUS CORP	T	87971M103	7-May-20	Annual General Meeting	Appointment of Auditors Say on Pay	Management	Yes	For all matters	For
TIDEWATER MIDSTREAM & INFRASTRUCTURE	TWM	886453109	29-Jun-20	Annual General Meeting	Election of Directors Appointment of Auditors Omnibus Incentive Plan No4, repeal 1,2&3 CDN ownership & Vote	Management	Yes	For all matters	For
TORC OIL & GAS LTD-NEW	TOG	890895303	6-May-20	Annual and Special Meeting	Number of Directors Election of Directors Appointment of Auditors Vote on Executive Compensation Reduction of Stated Capital	Management	Yes	For all matters	For
TOURMALINE OIL CORP	TOU	89156V106	21-Apr-20	Annual and Special Meeting	Election of Directors Appointment of Auditors Approval of Unallocated Options Reduction of Stated Capital	Management	Yes	For all matters	For
TRICON CAPITAL GROUP INC	TCN	89612W102	6-May-20	Annual and Special Meeting	Election of Directors Appointment of Auditors Approval of Stock Option Plan Approval of Deferred Share Unit Plan Company's Articles	Management	Yes	For all matters	For
WHITECAP RES INC	WCP	96467A200	22-Apr-20	Annual and Special Meeting	Number of Directors Election of Directors Appointment of Auditors Reduction of Stated Capital Vote on Executive Compensation	Management	Yes	For all matters	For