

PALOS EQUITY INCOME FUND - PROXY VOTING RECORD
From July 1st 2020 to June 30th 2021

Name of Issuer	Ticker	Cusip	Meeting Date	Meeting Type	Brief Identification	Proposal	Fund Vote	Vote on Matters	For/Against Management Recommendations
ROYAL BANK OF CANADA	RY	780087102	30-Mar-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
CARGOJET INC	CJT	14179V	30-Mar-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
BANK OF NOVA SCOTIA	BNS	64149107	13-Apr-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
ARC RESOURCES	ARX	00208D	31-Mar-21	Special Meeting	Approval of text set forth in Appendix B to the joint management information circular of ARC Resources Ltd.	Management	Yes	For all matters	For
BANK OF MONTREAL	BMO	63671101	07-Apr-21	Annual Meeting	Executive Compensation	Management	Yes	For all matters	For
					Election of Directors				
					Appointment of Auditors				
ECN CAPITAL CORP	ECN	26829L107	01-Apr-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
SPARTAN DELTA CORP	SDE	26357W	14-Apr-21	Annual & Special Meeting	Approval of Stock Option Plan	Management	Yes	For all matters	For
					Appointment of Auditors				
					Approval of Share Award Incentive Plan				
					Election of Directors				
CANADIAN PACIFIC RAILWAY LIMITED	CP	136375102	21-Apr-21	Annual & Special Meeting	Appointment of Auditors	Management	Yes	For all matters	For
					Executive Compensation				
					Election of Directors				
WHITECAP RESOURCES INC	WCP	96467A	21-Apr-21	Annual & Special Meeting	Executive Compensation	Management	Yes	For all matters	For
					Amendment to the Articles				
					Election of Directors				
					Appointment of Auditors				
INTERRENT REAL ESTATE INVESTMENT FUND	IIP.UN	46071W	17-Jun-21	Annual Meeting	Election of Trustees	Management	Yes	For all matters	For
					Appointment of Auditors				
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST	WIR.U	92937G	28-Jun-21	Annual and Special Meeting	Election of Trustees	Management	Yes	For all matters	For
					Appointment of Auditors				
					Amendment to the Declaration of Trust				
FARMERS EDGE INC.	FDGE	30957Q	29-Jun-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
AECON GROUP INC.	ARE	0762V1	8-Jun-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Approval of unallocated def. units				
					Election of Auditors				
RESTAURANT BRANDS INTERNATIONAL INC.	QSR	76131D103	16-Jun-21	Annual Meeting	Executive Compensation	Management	Yes	For all matters	For
					Election of Directors				
					Appointment of Auditors				

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TECK RESOURCES LTD -B- SV	TECK.B	878742204	28-Apr-21	Annual & Special Meeting	Number of Directors	Management	Yes	For all matters	For
					Approve Resolution confirming General By-law No.1				
					Appointment of Auditors				
					Executive Compensation				
TAMARACK VALLEY ENERGY LTD.	TVE	87505Y	12-May-21	Annual and Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Stock option plan				
BOYD GROUP SERVICES INC.	BYD	103310	12-May-21	Annual and Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Executive Compensation				
					Stock option plan				
CANADIAN NATURAL RESOURCES LIMITED	CNQ	136385952	06-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
QUEBECOR INC.	QRB.A	748193	13-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
BOARDWALK REAL ESTATE INVESTMENT TRUST	BEI.UN	96631	13-May-21	Annual General Meeting	Election of Trustees	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
BOARDWALK REAL ESTATE INVESTMENT TRUST	BEI.UN	96631	14-May-20	Annual General Meeting	Election of Trustees	Management	Yes	For all matters	For
					Deferred Unit Plan				
					Appointment of Auditors				
					Executive Compensation				
SAVARIA CORPORATION	SIS	805112	12-May-21	Annual and Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Stock option plan				
PARKIT ENTERPRISE INC.	PKT	70137X	29-Apr-21	Annual and Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Stock option plan				
					Approval of Special Resolution				
PARKLAND CORPORATION	PKI	70137T	04-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
NUTRIEN LTD	NTR	67077M	17-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
SLEEP COUNTRY CANADA HOLDINGS INC	ZZZ	83125J	11-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				

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EQUITABLE GROUP INC.	EQB	294505	12-May-21	Annual & Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Amendment to By-law Number 1				
EQUITABLE GROUP INC.	EQB	294505	12-May-21	Annual & Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Amendment to By-law Number 1				
CANADIAN TIRE CORPORATION LTD	CTC	136681	13-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
DENNY'S CORPORATION	DENN	24869P104	19-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Accounting Firm				
					Executive Compensation				
					Omnibus Incentive Plan				
JAMIESON WELLNESS INC.	JWEL	470748	27-May-21	Annual General & Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Adoption of By-Law No.2				
					Executive Compensation				
PEMBINA PIPELINE CORP.	PPL	706327103	07-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
PARK LAWN CORPORATION	PLC	700563	01-Jun-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
WALMART INC.	WMT	931142103	02-Jun-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Executive Compensation				
					Appointment of Accounting Firm				
					Shareholder Proposals				
FIRE & FLOWER HOLDING CORP.	FAF	318108	09-Jun-21	Annual & Special Meeting	Election of Directors	Management	Yes	For all matters	For
					2021 Financial Statements				
					Appointment of Auditors				
					Amendments to Articles of Corporation				
					Stock option plan				
					PRSY Plan				
Executive Compensation									
SHOPIFY	SHOP	82509L107	26-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
DOLLARAMA INC.	DOL	25675T107	09-Jun-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Shareholder Proposal No.1				
					Executive Compensation				

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KEYERA CORP	KEY	493271	11-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
GREEN THUMB INDUSTRIES INC.	GTII	39342L	28-Jun-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
XEBEC ADSORPTION INC.	XBC	983891	29-Jun-21	Annual & Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Executive Compensation				
					Advance Notice By-Law (No.2021-2)				
					Appointment of Auditors				
FIRST QUANTUM MINERALS LTD	FM	335934	06-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
ARC RESOURCES	ARX	00208D	22-Jun-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Accounting Firm				
					Executive Compensation				
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAR.UN	134921	02-Jun-21	Annual Meeting	Election of Trustees	Management	Yes	For all matters	For
					Appointment of auditors				
					Executive Compensation				
CANADIAN NATIONAL RAILWAY	CNR	136375	27-Apr-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of auditors				
					Shareholder Proposals				
					Climate Action Plan				
CANADIAN NATIONAL RAILWAY	CNR	136375	27-Apr-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of auditors				
					Executive Compensation				
SUNCOR ENERGY INC.	SU	867224	04-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of auditors				
					Stock option plan				
					Executive Compensation				
ALARIS EQUITY PARTNERS INCOME TRUST	AD.UN	01163Q	01-Jun-21	Annual General Meeting	Election of Trustees	Management	Yes	For all matters	For
					Appointment of auditors				
DREAM INDUSTRIAL REAL ESTATE INV. TRUST	DIR.UN	26153W	07-Jun-21	Annual Meeting	Election of Trustees	Management	Yes	For all matters	For
					Appointment of Auditors				
ALGONQUIN POWER & UTILITIES CORP.	AQN	15857	03-Jun-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Accounting Firm				
					Executive Compensation				
TOURMALINE OIL CORP.	TOU		02-Jun-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of accounting Firm				

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STORAGEVAULT CANADA INC.	SVI	86212H	26-May-21	Annual & Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Re-Approval Stock Option Plan				
					Confirmation of By-Law No.1B				
KINAXIS INC.	KXS	49448Q	18-Jun-21	Annual & Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of auditors				
					Share Unit Plan				
					Executive Compensation				
					Stock option plan				
WSP GLOBAL INC.	WSP	92938W	13-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Executive Compensation				
CARERX CORP.	CRRX	14173C	04-Jun-21	Annual & Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Approval of the Private Placements				
					Approval of the Acquisition				
					Long-Term Incentive Plan				
TRICON RESIDENTIAL INC.	TCN		23-Jun-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Exchange Price Resolution				
					Appointment of auditors				
BROOKFIELD INFRASTRUCTURE CORP	BIPC	11275Q	17-Jun-21	Annual Meeting	Election of Trustees	Management	Yes	For all matters	For
					Appointment of Auditors				
SANDSTORM GOLD LTD	SSL	80013R	11-Jun-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
LOOP ENERGY INC.	LPEN	54352E	22-Jun-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
DUNDEE PRECIOUS METALS INC.	DPM	265 269	06-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Executive Compensation				
					Appointment of auditors				
LUNDIN MINING CORP	LUN	550 372	07-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Restated By-law No.1				
					Executive Compensation				
					Appointment of auditors				
INNERGEX RENEWABLE ENERGY INC.	INE	45790B	11-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Stock Option Plan				
					Appointment of auditors				
AGNICO EAGLE MINES LTD.	AEM	008 474	30-Apr-21	Annual & Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Executive Compensation				
					Stock Option Plan				
					Appointment of auditors				

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ALTAGAS LTD.	ALA	21361	01-May-20	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Executive Compensation				
TFI INTERNATIONAL INC.	TFII	87241L	21-Apr-20	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
TFI INTERNATIONAL INC.	TFII	87241L	27-Apr-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
PREMIUM BRANDS HOLDINGS CORP.	PBH	074 061	08-May-20	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Executive Compensation				
					Appointment of Auditors				
CAPITAL POWER CORP.	CPX	14042M	29-Apr-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Say on Pay				
					Appointment of auditors				
EQUINOX GOLD CORP.	EQX	29446Y	05-May-21	Annual & Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Executive Compensation				
					Amendment of Company Articles				
					Appointment of auditors				
TELUS CORP.	T	87971M	07-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Directors Deferred Share Unit Plan				
					Say on Pay				
					Appointment of auditors				
TELUS CORP.	T	87971M	07-May-20	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Say on Pay				
					Appointment of auditors				
CROMBIE REAL ESTATE INVESTMENT TRUST	CRR.UN	227107	06-May-21	Annual Meeting	Election of Trustees	Management	Yes	For all matters	For
					Amendment to Declaration of Trust				
					Executive Compensation				
					Appointment of auditors				
CROMBIE REAL ESTATE INVESTMENT TRUST	CRR.UN	227107	07-May-20	Annual Meeting	Election of Trustees	Management	Yes	For all matters	For
					Executive Compensation				
					Appointment of auditors				
INTERFOR CORP.	IFP	45868C	06-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Executive Compensation				
					Appointment of auditors				
ENBRIDGE INC.	ENB	29250N	05-May-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Executive Compensation				
					Appointment of auditors				
WHTECAP RESOURCES INC.	WCP	96467A	21-Apr-21	Annual & Special Meeting	Election of Directors	Management	Yes	For all matters	For
					Executive Compensation				
					Amendment to Whitecap's Articles				
					Appointment of Auditors				

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KELT EXPLORATION LTD	KEL	488295	21-Apr-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
NATIONAL BANK OF CANADA	NA	633067	23-Apr-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Executive Compensation				
					Stock Option Plan				
					Appointment of Auditors				
WELL HEALTH TECHNOLOGIES	WELL	94947L	18-Jun-21	Annual & Special meeting	Election of Directors	Management	Yes	For all matters	For
					Advance Notice Provisions				
					Appointment of auditors				
PIVOTREE INC.	PVT	72583	30-Jun-21	Annual & Special meeting	Election of Directors	Management	Yes	For all matters	For
					Omnibus Equity Incentive Plan				
					Appointment of auditors				
ENBRIDGE INC.	ENB	29250N	05-May-20	Annual meeting	Election of Directors	Management	Yes	For all matters	For
					Executive Compensation				
					General By-Law No.1				
					Shareholder Rights Plan				
					Appointment of auditors				
TECK RESOURCES LTD	TECK	878742	01-Apr-20	Annual & Special meeting	Election of Directors	Management	Yes	For all matters	For
					Class B Subordinate Voting Shares				
					Executive Compensation				
					Appointment of auditors				