

PALOS EQUITY INCOME FUND - PROXY VOTING RECORD
From July 1st 2021 to June 30th 2022

Name of Issuer	Ticker	Cusip	Meeting Date	Meeting Type	Brief Identification	Proposal	Fund Vote	Vote on Matters	For/Against Management Recommendations
OPEN TEXT CORPORATION	OTEX	683715106	15-Sep-21	Annual Meeting	Election of Directors	Management	Yes	For all matters	For
					Appointment of Auditors				
					Say-on-Pay Resolution				
K92 MINING INC.	KNT	499113	28-Oct-21	Annual & Special Meeting	Share Compensation Plan	Management	Yes	For all matters	For
					Election of Directors				
					Consolidated Financial Statements				
					New Articles of Incorporation				
AGNICO EAGLE MINES LIMITED	AEM	008474	26-Nov-21	Special Meeting	Appointment of Auditors	Management	Yes	For all matters	For
CANADIAN PACIFIC RAILWAY LIMITED	CP	136375102	08-Dec-21	Special Meeting	Agnico Resolution	Management	Yes	For all matters	For
					Ordinary Resolution for Issuance of Shares				
NANOXPLORE INC.	GRA	63010G100	22-Dec-21	Annual	Amendment to Articles of Incorporation	Management	Yes	For all matters	For
					Election of Directors				
					Appointment of Auditors				