

PALOS EQUITY INCOME FUND - PROXY VOTING RECORD
From June 30th 2022 to July 1st 2023

Name of Issuer	Ticker	Cusip	Meeting Date	Meeting Type	Brief Identification	Proposal	Fund Vote	Vote on Matters	Action: For/Against Management Recommendations
HARDWOODS DISTRIBUTION INC.	HDI	412422107	2-Dec-22	Special	To approve a special resolution authorizing the Company to change its name from "Hardwoods Distribution Inc." to "ADENTRA Inc.", as more particularly described in the Information Circular.	Management	Yes	For all matters	Voted for Management recommendations
BANK OF MONTREAL	BMO	63671101	18-Apr-23	Annual	List of directors to nominate, appointment of shareholders' auditors, advisory vote on the Bank's Approach to Executive Compensation, Shareholder proposal (1-2-3)	Management	Yes	For all matters	Voted for Management recommendations
ROYAL BANK OF CANADA	RY	780087102	5-Apr-23	Annual and Special Meeting	List of directors to nominate, Appointment of auditor, Advisory vote on bank's approach to executive compensation, Approval of amendment to the Bank's stock option plan to extend the exercise period of stock options that expire during a blackout period, special resolution to approve an amendment to subsection 1.1.2. of by law, Proposals 1-8.	Management	Yes	For all matters	Voted for Management recommendations
TFI INTERNATIONAL INC.	TFII	872411109	26-Apr-23	Annual and Special Meeting	Election of Directors, Appointment of accountant for the ensuing year and authorizing the Directors to fix remuneration, Approval of compensation of the Corporation's named Exec officers.	Management	Yes	For all matters	Voted for Management recommendations
The Toronto-Dominion Bank	TD	891160509	20-Apr-23	Annual Meeting	Election of Directors, Appointment of Auditor, Approach to executive compensation, Shareholder proposals 1-6.	Management	Yes	For all matters	Voted for Management recommendations
TECK RESOURCES LIMITED	TECK	878742204	26-Apr-23	Annual and Special Meeting	Election of Directors, Appointment of Auditor, Special Resolution as specified in Appendix A, Stock Option Plan, Shareholder rights plan, Special Resolution as per Appendix B, Advisory resolution on Teck's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
AGNICO EAGLE MINES LIMITED	AEM	008474108	28-Apr-23	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Resolution for the Company's approach to executive compensation	Management	Yes	For all matters	Voted for Management recommendations
The Parkland Corporation	PKI	70137W108	4-May-23	Annual and Special Meeting	Election of Directors, Appointment of Auditors, approval of shareholder rights plan, approval of amendments to stock option plan, approval of unallocated options under stock option plan, approval of amendments to restricted share unit plan, approval of unallocated restricted share units under restricted share unit plan, approval of executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
BOARDWALK REAL ESTATE INVESTMENT TRUST	BEI-UN	096631106	8-May-23	Annual and Special Meeting	To fix the number of trustees, appointment of directors, appointment of auditors, to approve Trust's approach to executive compensation, to approve the issuance of all unallocated deferred units.	Management	Yes	For all matters	Voted for Management recommendations
CONSTELLATION SOFTWARE INC.	CSU	21037X100	8-May-23	Annual Meeting	Election of directors, appointment of auditors, approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
PHX ENERGY SERVICES CORP.	PHX	69338U101	#####	Annual Meeting	Decide on number of Directors, Election of directors, appointment of auditors	Management	Yes	For all matters	Voted for Management recommendations
ADENTRA INC.	ADEN	00686A108	#####	Annual and Special Meeting	Election of directors, appointment of auditor, Ordinary resolution to increase number of shares reserved and available for issuance under company's long term incentive plan.	Management	Yes	For all matters	Voted for Management recommendations
Headwater Exploration Inc	HWX	422096107	#####	Annual Meeting	Election of directors, appointment of auditor, acceptance of Headwater's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
SAVARIA CORPORATION	SIS	805112109	#####	Annual Meeting	Election of directors and appointment of auditors.	Management	Yes	For all matters	Voted for Management recommendations

WSP GLOBAL INC. (THE "CORPORATION")	WSP	92938W202	#####	Annual and Special Meeting	Election of directors and appointment of auditors, approval of amendments to stock option plan, approval of share unit plan and ratification of the grants of awards, approval of advisory resolution on the corporation's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
INNERGEX RENEWABLE ENERGY INC	INE	457908104	9-May-23	Annual and Special Meeting	Election of directors, appointment of Auditors, Adoption of special resolution, adoption of an advisory resolution on executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
POLLARD BANKNOTE LIMITED	PBL	73150R105	#####	Annual Meeting	Election of directors, appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
INFORMATION SERVICES CORPORATION	ISV	45676A105	#####	Annual and Special Meeting	Election of directors, appointment of Auditors, approval of company's stock option plan.	Management	Yes	For all matters	Voted for Management recommendations
SURGE ENERGY INC.	SGY	86880Y877	#####	Annual Meeting	Fix the number of directors, Election of directors and appointment of Auditors.	Management	Yes	For all matters	Voted for Management recommendations
TRICAN WELL SERVICE LTD.	TCW	895945103	#####	Annual Meeting	Election of directors, appointment of Auditors and accept company's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
WHEATON PRECIOUS METALS CORP.	WPM	962879102	#####	Annual and Special Meeting	Election of directors, appointment of Auditors, company's approach to executive compensation	Management	Yes	For all matters	Voted for Management recommendations
EQB INC.	EQB	26886R104	#####	Annual Meeting	Election of directors, appointment of Auditors, non-binding resolution on executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
GFL ENVIRONMENTAL INC.	GFL	36168Q104	#####	Annual and Special Meeting	Election of directors, appointment of Auditors, Approval of renewal of long term incentive plan and approval of unallocated options, approval of renewal of DSU plan, approval of company's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
NORTHLAND POWER INC.	NPI	666511100	#####	Annual Meeting	Election of directors, appointment of Auditors, accept approach to executive compensation	Management	Yes	For all matters	Voted for Management recommendations
STORAGEVAULT CANADA INC	SVI	86212H105	#####	Annual Meeting	Set the number of directors to be elected, election of directors, appointment of auditors.	Management	Yes	For all matters	Voted for Management recommendations
DENTALCORP HOLDINGS LTD.	DNTL	248748108	#####	Annual Meeting	Election of directors and Appointment of Auditor	Management	Yes	For all matters	Voted for Management recommendations
NUVEI CORPORATION	NVEI	67079A102	#####	Annual Meeting	Election of directors, Appointment of Auditor and an amendment of the Company's Omnibus Incentive Plan	Management	Yes	For all matters	Voted for Management recommendations
BRP Inc.	DOO	05577W200	1-Jun-23	Annual Meeting	Election of directors, Appointment of Auditor and Corporation's approach to executive compensation	Management	Yes	For all matters	Voted for Management recommendations
PARK LAWN CORPORATION	PLC	700563208	1-Jun-23	Annual Meeting	Election of directors and Appointment of Auditor	Management	Yes	For all matters	Voted for Management recommendations
Dream Industrial Real Estate Investment Trust	DIR-UN.TO	26153W109	6-Jun-23	Annual Meeting	Election of directors and Appointment of Auditor	Management	Yes	For all matters	Voted for Management recommendations
K-BRO LINEN INC	KBRLF	48243M107	7-Jun-23	Annual Meeting	Election of directors and Appointment of Auditor	Management	Yes	For all matters	Voted for Management recommendations
TOURMALINE OIL CORP	TOU	89156V106	7-Jun-23	Annual Meeting	Election of directors, re-Appointment of Auditor and an ordinary resolution approving the unallocated options under the Company's share option plan	Management	Yes	For all matters	Voted for Management recommendations
KINAXIS INC	KXS	49448Q109	8-Jun-23	Annual Meeting	Election of directors, Appointment of Auditor and approach to executive compensation	Management	Yes	For all matters	Voted for Management recommendations
BROOKFIELD CORPORATION	BN	11271J107	9-Jun-23	Annual and Special Meeting	Special resolution authorizing a decrease in the number of directors, election of directors, appointment of auditor, say on pay resolution, escrowed stock plan, restricted stock plan, shareholder proposal.	Management	Yes	For all matters	Voted for Management recommendations
BROOKFIELD ASSET MANAGEMENT LTD.	BAM	113004105	9-Jun-23	Annual and Special Meeting	Election of directors, appointment of external auditor, escrowed stock plan amendment resolution	Management	Yes	For all matters	Voted for Management recommendations
INTERRENT REAL ESTATE INVESTMENT TRUST	IIP-UN	46071W205	7-Jun-23	Annual Meeting	Election of trustee, direct trustees to elect nominees as trustees, direct trustees to elect nominees as directors for the ensuing year, Appointment of auditor	Management	Yes	For all matters	Voted for Management recommendations
BROOKFIELD INFRASTRUCTURE CORPORATION	BICP	11275Q107	14-Jun-23	Annual Meeting	Election of directors and appointment of auditor	Management	Yes	For all matters	Voted for Management recommendations
STACK CAPITAL GROUP INC.	STCK	85236K104	14-Jun-23	Annual Meeting	Election of directors and appointment of auditor	Management	Yes	For all matters	Voted for Management recommendations

TOPAZ ENERGY CORP	TPZ	89055A203	14-Jun-23	Annual Meeting	Fix number of directors, appointment of auditors, appointment of auditors, consider a non-binding advisory resolution on Topaz's approach to executive compensation, approve unallocated options under Topaz's share option plan.	Management	Yes	For all matters	Voted for Management recommendations
PAYFARE INC	PAY	70437C109	15-Jun-23	Annual and Special Meeting	Election of directors, appointment of auditor and amendment of company's incentive compensation plan, ratify prior restricted share unit (RSU) grants and related redemptions to common shares and approve the unallocated options and RSUs under such Plan.	Management	Yes	For all matters	Voted for Management recommendations
CANADIAN PACIFIC KANSAS CITY LIMITED	CP	13646K108	15-Jun-23	Annual Meeting	Appointment of auditors, to approve corporation's approach to executive compensation, to approve corporation's approach to climate change, election of directors.	Management	Yes	For all matters	Voted for Management recommendations
CES ENERGY SOLUTIONS CORP.	CEU	15713J104	20-Jun-23	Annual Meeting	To fix the number of directors, appointment of directors, to pass an ordinary resolution approving unallocated restricted shares under the Corporation's RSU, Appointment of auditors	Management	Yes	For all matters	Voted for Management recommendations
ARIZONA SONORAN COPPER COMPANY INC.	ASCU	04058Q105	21-Jun-23	Annual Meeting	Appointment of directors and appointment of auditors	Management	Yes	For all matters	Voted for Management recommendations
MAG SILVER CORP	MAG	55903Q104	26-Jun-23	Annual and Special Meeting	Appointment of directors, appointment of auditors, approval of non-binding advisory resolution to accept company's approach to executive compensation, approve the renewal of the unallocated stock options, rights and other entitlements under the Company's third amended and restated stock option plan, approve the renewal of the unallocated share units, rights and other entitlements under the Company's amended and restated share unit plan, approve the renewal of the unallocated deferred share units, rights and other entitlements under the Company's third amended and restated deferred share unit plan.	Management	Yes	For all matters	Voted for Management recommendations
ARIZONA METALS CORP	AMC	040518102	27-Jun-23	Annual and Special Meeting	Election of directors, appointment of auditors to fix remuneration and to To consider and, if deemed appropriate, adopt an ordinary resolution ratifying and confirming By-Law No. 2 of the Corporation	Management	Yes	For all matters	Voted for Management recommendations
SHOPIFY INC.	SHOP	82509L107	27-Jun-23	Annual Meeting	Election of directors, reappointment of auditors, advisory vote to Executive Compensation Proposal Non-binding advisory resolution that the shareholders accept Shopify Inc.'s approach to executive compensation	Management	Yes	For all matters	Voted for Management recommendations
K92 MINING INC	KNT	499113108	29-Jun-23	Annual and Special Meeting	Set number of directors, appointment of directors, appointment of auditors, to approve the adoption of the Amended Share Compensation Plan of the Company, to approve a non-binding advisory resolution accepting the Company's approach to executive compensation	Management	Yes	For all matters	Voted for Management recommendations