

PALOS EQUITY INCOME FUND - PROXY VOTING RECORD
From June 30th 2023 to July 1st 2024

Name of Issuer	Ticker	Cusip	Meeting Date	Meeting Type	Brief Identification	Proposal	Fund Vote	Vote on Matters	Action: For/Against Management Recommendations
NEIGHBOURLY PHARMACY INC	NBLY	64016L101	01-Aug-23	Annual Meeting	Election of directors, Appointment of Auditor of the Company, Approval of an ordinary resolution approving the renewal of the Long Term Incentive Plan.	Management	Yes	For all matters	Voted for Management recommendations
LIGHTSPEED COMMERCE INC.	LSPD	53229C107	03-Aug-23	Annual and Special Meeting	Election of directors, Appointment of Auditor of the Company, to consider and if deemed appropriate, approve an advisory, non-binding resolution on the Company's approach to executive compensation and to consider and if deemed appropriate, approve an ordinary resolution to renew the Company's Amended and Restated Omnibus Incentive Plan	Management	Yes	For all matters	Voted for Management recommendations
CHAMPION IRON LIMITED	CIA	Q22964102	30-Aug-23	Annual Meeting	Appointment of Directors and Remuneration report.	Management	Yes	For all matters	Voted for Management recommendations
CGI INC	GIB	12532H104	31-Jan-24	Annual Meeting	Appointment of Directors, Appointment of auditor, shareholders proposals	Management	Yes	For all matters	Voted for Management recommendations
AIR CANADA	AC	008911877	28-Mar-24	Annual Meeting	Election of directors, Appointment of Auditors, Increase in number of shares reserved and authorized for issuance under Air Canada's long term incentive plan, Advisory vote on executive compensation, shareholder proposals 1-5, Declaration of Canadian status, Declaration of the level of ownership or control.	Management	Yes	For all matters	Voted for Management recommendations
CANADIAN IMPERIAL BANK OF COMMERCE	CM	136069101	04-Apr-24	Annual Meeting	Election of directors, Appointment of Auditors, Advisory resolution regarding executive compensation approach, shareholder proposals 1-5	Management	Yes	For all matters	Voted for Management recommendations
EQB INC	EQB	26886R104	10-Apr-24	Annual and Special Meeting	Election of directors, Appointment of Auditors, Approval of amendment to the share option plan, approval of an amendment to the Treasury Share Unit Plan to increase the maximum amount of common shares, Approval by special resolution an amendment to EQB's articles to increase the maximum number of directors from 12 to 14, Advisory vote on non-binding resolution on executive compensation	Management	Yes	For all matters	Voted for Management recommendations
PARKLAND CORPORATION	PKI	70137W108	28-Mar-24	Annual Meeting	Election of directors, Appointment of Auditors, to approve the approach to Parkland's executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
CARGOJET INC.	CJT	14179V503	11-Apr-24	Annual Meeting	Election of directors, Appointment of Auditors, declaration of Canadian Status	Management	Yes	For all matters	Voted for Management recommendations
ROYAL BANK OF CANADA	RY	780087102	11-Apr-24	Annual Meeting	Election of directors, Appointment of Auditors, Advisory vote on executive compensation, Shareholder proposals 1-7.	Management	Yes	For all matters	Voted for Management recommendations
BANK OF MONTREAL	BMO	063671101	16-Apr-2024	Annual Meeting	Election of directors, Appointment of Auditors, Advisory vote on executive compensation, Shareholder proposals 1-5.	Management	Yes	For all matters	Voted for Management recommendations
NATIONAL BANK OF CANADA	NA	633067103	19-Apr-24	Annual and Special Meeting	Election of directors, Appointment of Auditors, Resolution to accept the approach by the board with respect to executive compensation, special resolution to approve the adoption of By-Law III for the purpose of increasing the aggregate amount of compensation that may be paid to all directors during a fiscal year, Special resolution to confirm the amendment to Section 1 of By-Law II - Share Capital, which amends the description of authorized share capital to increase the maximum aggregate consideration for which the first preferred shares may be issued, shareholders proposals 1-2.	Management	Yes	For all matters	Voted for Management recommendations
THE TORONTO-DOMINION BANK	TD	891160509	18-Apr-2024	Annual and Special Meeting	Election of directors, Appointment of Auditors, Approach to executive compensation, By-law No. 1 relating to (a) the aggregate remuneration of directors and (b) the minimum number of directors, Other amendments to By-law No. 1, Shareholder Proposal 1-9.	Management	Yes	For all matters	Voted for Management recommendations
INTERRENT REAL ESTATE INVESTMENT TRUST	IPP-UN	46071W205	24-Apr-24	Annual Meeting	Election of Trustees of InterRent REIT, Election of Trustees of InterRent Trust With respect to the election of the trustees of InterRent Trust for the ensuing year, Election of directors, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
CANADIAN PACIFIC KANSAS CITY LIMITED	CP	13646K108	24-Apr-24	Annual Meeting	Appointment of the Auditor, to approve the Corporation's approach to executive compensation, to approve the Corporation's approach to climate change, Election of Directors, Shareholder proposal number 1.	Management	Yes	For all matters	Voted for Management recommendations
TFI INTERNATIONAL INC	TFII	87241L109	25-Apr-24	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Approval of compensation of named executive officers.	Management	Yes	For all matters	Voted for Management recommendations
TECK RESOURCES LIMITED	TECK	878742204	25-Apr-24	Annual Meeting	Election of Directors, Appointment of Auditors, Approval of advisory resolution to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
AGNICO EAGLE MINES LIMITED	AEM	008474108	26-Apr-24	Annual and Special Meeting	Election of Directors, Appointment of Auditors, the passing of an ordinary resolution approving an amendment to the Company's Incentive Share Purchase Plan, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
CANADIAN NATIONAL RAILWAY COMPANY	CNR	136375102	26-Apr-24	Annual Meeting	Election of directors, appointment of auditors, Resolution to confirm the adoption of and to ratify By-Law No. 2 relating to the Advance Nominations of Directors, Resolution to approve proposed amendments to the Management Long-Term Incentive Plan, to accept the approach to executive compensation disclosed, to accept the Climate Action Plan, Shareholder proposal	Management	Yes	For all matters	Voted for Management recommendations
SECURE ENERGY SERVICES INC.	SES	81373C102	26-Apr-24	Annual Meeting	Election of directors, appointment of auditors, Approval of the Corporation's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
CAPITAL POWER CORPORATION	CPX	14042M102	30-Apr-24	Annual Meeting	Election of directors, appointment of auditors, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation, To approve the amendment of Capital Power's Omnibus Long Term Incentive Plan	Management	Yes	For all matters	Voted for Management recommendations
FRANCO-NEVADA CORPORATION	FNV	351858105	01-May-24	Annual and Special Meeting	Election of Directors, Appointment of auditors, acceptance of approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
ALTAGAS LTD.	ALA	021361100	02-May-24	Annual Meeting	Election of Directors, Appointment of auditors, to approve the Company's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations

BCE Inc.	BCE	05534B760	02-May-24	Annual Meeting	Election of Directors, Appointment of auditors, Advisory resolution on executive compensation	Management	Yes	For all matters	Voted for Management recommendations
CANADIAN NATURAL RESOURCES LIMITED	CNQ	136385101	02-May-24	Annual and Special Meeting	Election of directors, appointment of auditors, Special Resolution authorizing the Corporation to amend its Articles to subdivide each issued and outstanding Common Share of the Corporation on a two-for-one basis, accepting the Corporation's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
TOPAZ ENERGY CORP	TPZ	89055A203	02-May-24	Annual Meeting	Election of directors, Appointment of Auditors, to vote on the approach to executive compensation, to approve the unallocated performance share units under the performance share unit plan, to approve the unallocated deferred share units under the deferred share unit plan.	Management	Yes	For all matters	Voted for Management recommendations
BOARDWALK REAL ESTATE INVESTMENT TRUST	BEI-UN	096631106	06-May-24	Annual and Special Meeting	To fix the number of trustees of Boardwalk to seven, Election of Trustee, Appointment of Auditors, to accept the Trust's approach to executive compensation, To consider and approve the amendments to the Declaration of Trust.	Management	Yes	For all matters	Voted for Management recommendations
ENERFLEX LTD	EFX	29269R105	07-May-24	Annual Meeting	Election of Directors, Appointment of Auditors, Approval of approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
FREEHOLD ROYALTIES LTD	FRU	356500108	07-May-24	Annual Meeting	Election of Directors, Appointment of Auditors, Approval of approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
MULLEN GROUP LTD	MTL	625284104	07-May-24	Annual Meeting	To fix the number of directors of Mullen Group, Appointment of directors, to appoint auditor for the ensuing year and to authorize the directors to fix remuneration, to approve approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
ADENTRA INC.	ADEN	00686A108	08-May-24	Annual Meeting	Election of Directors, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
ENBRIDGE INC.	ENB	29250N105	08-May-24	Annual Meeting	Election of Directors, Appointment of Auditors, Advisory vote on executive compensation, Shareholder proposals 1 & 2	Management	Yes	For all matters	Voted for Management recommendations
FLAGSHIP COMMUNITIES REIT	MHC.U	33843T108	08-May-24	Annual Meeting	Election of Trustees, re-appointment of auditor and to authorize board of trustees to fix their remuneration, to consider and, if deemed advisable, approve and confirm all unallocated awards issuable under the Trust's omnibus equity incentive plan, to consider and, if deemed advisable, approve a non-binding advisory resolution on the Trust's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
INNERGEX RENEWABLE ENERGY INC.	INE	45790B104	08-May-24	Annual Meeting	Election of Directors, Appointment of Auditors, Advisory vote on executive compensation	Management	Yes	For all matters	Voted for Management recommendations
TAMARACK VALLEY ENERGY LTD.	TVE	87505Y409	08-May-24	Annual Meeting	Election of Directors, Appointment of Auditors, ordinary resolution to approve the grant of unallocated share units under the Corporation's performance and restricted share unit plan.	Management	Yes	For all matters	Voted for Management recommendations
BSR REAL ESTATE INVESTMENT TRUST	HOM.U	05585D103	09-May-24	Annual Meeting	To set number of trustees at 7, Election of trustees, Appointment of Auditors.	Management	Yes	For all matters	Voted for Management recommendations
CANADIAN TIRE CORPORATION, LIMITED	CTC	136681202	09-May-24	Annual Meeting	Election of Directors.	Management	Yes	For all matters	Voted for Management recommendations
CROMBIE REAL ESTATE INVESTMENT TRUST	CROMF	227107109	09-May-24	Annual Meeting	Election of Trustees, Appointment of auditors, approval for authorization of trustees to fix remuneration of auditors, approval of an advisory resolution on executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
HEADWATER EXPLORATION INC.	HWX	422096107	09-May-24	Annual Meeting	Election of Directors, Appointment of Auditors, On a non-binding advisory basis, the acceptance of Headwater's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
POLLARD BANKNOTE LIMITED	PBL	73150R105	09-May-24	Annual Meeting	Election of Directors and Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
TELUS CORPORATION	T	87971M103	09-May-24	Annual Meeting	Election of Directors, Appointment of Auditors, Company's approach to executive compensation, Approve an increase of 1,600,000 in the maximum number of shares reserved for issuance under the Directors Deferred Share Unit Plan, from 1,800,000 shares to 3,400,000.	Management	Yes	For all matters	Voted for Management recommendations
WSP GLOBAL INC. (THE "CORPORATION")	WSP	92938W202	09-May-24	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Company's approach to executive compensation, approve a special resolution approving articles of amendment of the Corporation to increase the maximum number of directors of the Corporation from ten (10) to fifteen (15), approve a resolution ratifying and approving the amended and restated by-laws of the Corporation.	Management	Yes	For all matters	Voted for Management recommendations
ARC RESOURCES LTD.	ARX	00208D408	10-May-24	Annual Meeting	Election of Directors, appointment of auditors and a resolution to approve the Corporation's Advisory Vote on Executive Compensation.	Management	Yes	For all matters	Voted for Management recommendations
WHEATON PRECIOUS METALS CORP.	WPM	962879102	10-May-24	Annual and Special Meeting	Election of Directors, appointment of auditors, non-binding advisory resolution on the Company's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
ALARIS EQUITY PARTNERS INCOME TRUST	AD-UN	C01097101	10-May-24	Annual Meeting	To fix the number of trustees, election of trustees, appointment of auditors.	Management	Yes	For all matters	Voted for Management recommendations
CONSTELLATION SOFTWARE INC.	CSU	21037X100	13-May-24	Annual Meeting	Appointment of Directors, Appointment of auditor, vote to accept the Corporation's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
INFORMATION SERVICES CORPORATION	ISV	45676A105	14-May-24	Annual Meeting	Appointment of Directors and Appointment of auditor.	Management	Yes	For all matters	Voted for Management recommendations
KEYERA CORP.	KEY	493271100	14-May-24	Annual Meeting	Appointment of Directors, Appointment of auditor and Keyera's approach to executive compensation	Management	Yes	For all matters	Voted for Management recommendations
SURGE ENERGY INC.	SGY	86880Y877	14-May-24	Annual Meeting	To fix the number of directors to be elected at the Meeting at nine, Appointment of Directors, pass an ordinary resolution to approve all unallocated awards under the Corporation's Stock Incentive Plan, approve the appointment of auditors.	Management	Yes	For all matters	Voted for Management recommendations
TRICAN WELL SERVICE LTD	TCW	895945103	14-May-24	Annual Meeting	Appointment of Directors, Appointment of Auditors, to accept the company's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
BORALEX INC.	BLX	09950M300	15-May-24	Annual Meeting	Appointment of Directors, Appointment of Auditors, to adopt the corporation's approach to executive compensation and to adopt the resolution approving, ratifying and confirming the Shareholder Rights Plan.	Management	Yes	For all matters	Voted for Management recommendations
GFL ENVIRONMENTAL INC	GFL	36168Q104	15-May-24	Annual Meeting	Appointment of Directors, Appointment of Auditors, to accept the company's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations
MATTR CORP	MATR	57722Y102	15-May-24	Annual Meeting	Election of Directors, Appointment of auditors, company's approach to executive compensation, the approval of the amendments of company's by-laws 1 and 2.	Management	Yes	For all matters	Voted for Management recommendations
NORTH AMERICAN CONSTRUCTION GROUP LTD.	NOA	656811106	15-May-24	Annual Meeting	Appointment of Directors, Appointment of Auditors, to accept the corporation's approach to executive compensation.	Management	Yes	For all matters	Voted for Management recommendations

