

PALOS EQUITY INCOME FUND - PROXY VOTING RECORD
From June 30th 2024 to July 1st 2025

Name of Issuer	Ticker	Cusip	Meeting Date	Meeting Type	Brief Identification	Proposal	Fund Vote	Vote on Matters	Action: For/Against Management Recommendations
SECURE ENERGY SERVICES INC	SES	81373C102	Abg	Special Meeting	Name Change to "Secure Waste Infrastructure Corp"	Management	Yes	For all matters	Voted for Management recommendations
AIR CANADA	AC	8911877	31-Mar-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Status of Registered Holder	Management	Yes	For all matters	Voted for Management recommendations
CANADIAN IMPERIAL BANK OF COMMERCE	CM	136069101	31-Mar-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Special Resolutions on Director's Remuneration and Administrative Matters, Shareholders Proposals	Management	Yes	For all matters	Voted for Management recommendations
BANK OF MONTREAL	BMO	63671101	11-Apr-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Shareholders Proposals	Management	Yes	For all matters	Voted for Management recommendations
DYNACOR GROUP INC.	DNG	26780B106	16-Apr-25	Special Meeting	Considering Ordinary Resolutions proposed by a Shareholder to Set Number of Directors, Appoint a Director, and to consider a Resoluition that Costs of the Meeting be borne by Same Shareholder	Shareholder and Management	Yes	For all matters	Voted for Management recommendations
TRANSALTA CORPORATION	TA	89346D107	24-Apr-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Approval of the Continuation of the Amended and Restated Shareholder Rights Plan	Management	Yes	For all matters	Voted for Management recommendations
NATIONAL BANK OF CANADA	NA	633067103	25-Apr-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Shareholders Proposals	Shareholder and Management	Yes	For all matters	Voted for Management recommendations
TECK RESOURCES LIMITED	TECK-B.TO	878742204	24-Apr-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
AGNICO EAGLE MINES LIMITED	AEM	8474108	25-Apr-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
CANADIAN PACIFIC KANSAS CITY LIMITED	CP.TO	13646K108	30-Apr-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Corporation's approach to climate change, amendments to the Corporation's Advance Notice By-law	Management	Yes	For all matters	Voted for Management recommendations
ALTAGAS LTD.	ALA	21361100	01-May-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Amendment to the Company's option plan	Management	Yes	For all matters	Voted for Management recommendations
PRIMARIS REAL ESTATE INVESTMENT TRUST	PMZ.UN	74167K109	02-May-25	Annual Meeting	Election of Trustees, Appointment of Auditors, Executive Compensation, Amendment to REIT's Incentive Unit Plan	Management	Yes	For all matters	Voted for Management recommendations
ARC RESOURCES LTD.	ARX	00208D408	02-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
CANADIAN NATIONAL RAILWAY COMPANY	CNR	136375102	02-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Non-Binding Advisory Resolution on approach on Executive Compensation, Non-Binding Advisory Resolution to accept Climate Action Plan	Management	Yes	For all matters	Voted for Management recommendations
BOARDWALK REAL ESTATE INVESTMENT TRUST	BEI.UN	96631106	05-May-25	Annual Meeting	Election of Trustees, Fixing the Number of Trustees, Appointment of Auditors, Non-Binding Advisory Resolution on approach on Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
SECURE WASTE INFRASTRUCTURE CORP.	SES	813921103	02-May-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Non-Binding Advisory Resolution on approach on Executive Compensation, To Consider and Approve Corporation's Omnibus Incentive Plan	Management	Yes	For all matters	Voted for Management recommendations
ADENTRA INC.	ADEN	00686A108	06-May-25	Annual Meeting	Election of Directors, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
MULLEN GROUP LTD.	MTL	625284104	06-May-25	Annual Meeting	Election of Directors, Fixing the Numbers of Directors, Appointment and Compensation of Auditors, Non-Binding Advisory Resolution on approach on Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations

TOPAZ ENERGY CORP.	TPZ	89055A203	06-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
PARKLAND CORPORATION	PKI	70137W108	06-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
ENBRIDGE INC.	ENB	29250N105	07-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
ENERFLEX LTD.	EFX	29269R105	07-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
RUSSEL METALS INC.	RUS	781903604	07-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
TAMARACK VALLEY ENERGY LTD.	TVE	87505Y409	07-May-25	Annual Meeting	Election of Directors, Appointment of Auditors and their Remuneration	Management	Yes	For all matters	Voted for Management recommendations
BSR REAL ESTATE INVESTMENT TRUST	HOM.U	05585D103	08-May-25	Annual Meeting	Election of Trustees, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
CANADIAN NATURAL RESOURCES LIMITED	CNQ	136385101	08-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
FRANCO-NEVADA CORPORATION	FNV	351858105	08-May-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
HEADWATER EXPLORATION INC.	HWX	422096107	08-May-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Approval of unallocated awards under the Performance and Restricted Award Plan	Management	Yes	For all matters	Voted for Management recommendations
WSP GLOBAL INC.	WSP	92938W202	08-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
CAMECO CORPORATION	CCO	13321L108	09-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Declaration of Residency	Management	Yes	For all matters	Voted for Management recommendations
POLLARD BANKNOTE LIMITED	PBL	73150R105	08-May-25	Annual Meeting	Election of Directors, Appointment of Auditor	Management	Yes	For all matters	Voted for Management recommendations
TELUS CORPORATION	T	87971M103	09-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Reconfirmation of the Shareholder Rights Plan.	Management	Yes	For all matters	Voted for Management recommendations
WHEATON PRECIOUS METALS CORP.	WPM	962879102	09-May-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
ALARIS EQUITY PARTNERS INCOME TRUST	AD.UN	C01097101	09-May-25	Annual and Special Meeting	Election of Trustees, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
CHEMTRADE LOGISTICS INCOME FUND	CHE.UN.	16387P103	13-May-25	Annual Meeting	Election of Trustees, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
CONSTELLATION SOFTWARE INC.	CSU	21037X100	13-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
INFORMATION SERVICES CORPORATION	ISC	45676A105	13-May-25	Annual Meeting	Election of Directors, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
SUPERIOR PLUS CORP.	SPB	86828P103	13-May-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Approval of Stock Option Plan, Approval of Stated Capital, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
TRICAN WELL SERVICE LTD.	TCW	895945103	13-May-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Unallocated Stock Options	Management	Yes	For all matters	Voted for Management recommendations
BORALEX INC.	BLX	09950M300	14-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
FLAGSHIP COMMUNITIES REIT	MHC.U	33843T108	14-May-25	Annual Meeting	Election of Trustees, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
GFL ENVIRONMENTAL INC.	GFL	36168Q104	14-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
NORTH AMERICAN CONSTRUCTION GROUP LTD.	NOA	656811106	14-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
BOYD GROUP SERVICES INC.	BYD	103310108	14-May-25	Annual and Special Meeting	Setting the Number of Directors, Election of Directors, Appointment of Auditors, Executive Compensation, Approval of Long-Term Incentive Plan	Management	Yes	For all matters	Voted for Management recommendations
KEYERA CORP.	KEY	493271100	15-May-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Approval of Unallocated Awards Under the Long-Term Incentive Plan	Management	Yes	For all matters	Voted for Management recommendations

NORTHLAND POWER INC.	NPI	666511100	21-May-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Approval of Unallocated Awards Under the Long-Term Incentive Plan	Management	Yes	For all matters	Voted for Management recommendations
STORAGEVAULT CANADA INC.	SVI	86212H105	21-May-25	Annual and Special Meeting	Setting the Number of Directors, Election of Directors, Appointment of Auditors, Executive Compensation, Approval of Equity Incentive Plan, Approval of Unallocated Options	Management	Yes	For all matters	Voted for Management recommendations
DREAM INDUSTRIAL REAL ESTATE INV. TRUST	DIR.UN	26153W109	03-Jun-25	Annual Meeting	Election of Trustees, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
KITS EYECARE LTD.	KITS	49804N104	04-Jun-25	Annual Meeting	Election of Directors, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
THOMSON REUTERS CORPORATION	TRI	884903808	04-Jun-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Shareholders Proposal	Management	Yes	For all matters	Voted for Management recommendations
TOURMALINE OIL CORP.	TOU	89156V106	04-Jun-25	Annual Meeting	Election of Directors, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
PROPEL HOLDINGS INC.	PRL	74349D106	05-Jun-25	Annual Meeting	Election of Directors, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
BROOKFIELD CORPORATION	BN	11271J107	06-Jun-25	Annual and Special Meeting	Increasing the Number of Directors, Election of Directors, Appointment of Auditors, Executive Compensation, Shareholders Proposal	Management	Yes	For all matters	Voted for Management recommendations
K92 MINING INC.	KNT	499113108	10-Jun-25	Annual Meeting	Setting the Number of Directors, Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
GREEN THUMB INDUSTRIES INC.	GTII	39342L108	11-Jun-25	Annual Meeting	Setting the Number of Directors, Election of Directors, Appointment of Auditors, Executive Compensation, Amendment of the Company's 2018 Share and Incentive Plan	Management	Yes	For all matters	Voted for Management recommendations
CES ENERGY SOLUTIONS CORP.	TSE	15713J104	17-Jun-25	Annual and Special Meeting	Setting the Number of Directors, Election of Directors, Appointment of Auditors, Approval of Amended Shareholders Rights Plan	Management	Yes	For all matters	Voted for Management recommendations
KINAXIS INC.	KXS	49448Q109	17-Jun-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC.TO	11276H106	24-Jun-25	Annual Meeting	Election of Directors, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
PARKLAND CORPORATION	PKI	70137W108	24-Jun-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Approval of Arrangement with Sunoco LP	Management	Yes	For all matters	Voted for Management recommendations
TRISURA GROUP LTD.	TSU	89679A209	27-Jun-25	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Approval of the Equity Incentive Plan, Approval of the Escrowed Stock Plan, Approval of the Rights Plan Resolution	Management	Yes	For all matters	Voted for Management recommendations