

PALOS EQUITY INCOME FUND - PROXY VOTING RECORD
From June 30th 2025 to July 1st 2026

Name of Issuer	Ticker	Cusip	Meeting Date	Meeting Type	Brief Identification	Proposal	Fund Vote	Vote on Matters	Action: For/Against Management Recommendations
ATS CORPORATION	ATS	00217Y104	7-Aug-25	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
CGI INC.	GIB	12532H104	28-Jan-26	Annual Meeting	Election of Directors, Appointment of Auditors, Shareholders Proposals	Management	Yes	For all matters	Voted for Management recommendations
BLACKLINE SAFETY CORP.	BLN	92382100	30-Mar-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
COLLIERS INTERNATIONAL GROUP INC.	CIGI	194693107	31-Mar-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Amendment to the Stock Option Plan	Management	Yes	For all matters	Voted for Management recommendations
FIRSTSERVICE CORPORATION	FSV	33767E202	27-Mar-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Amendment to the Stock Option Plan, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
ROYAL BANK OF CANADA	RY	780087102	9-Apr-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Shareholders Proposals	Management	Yes	For all matters	Voted for Management recommendations
BANK OF MONTREAL	BMO	063671101	15-Apr-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Shareholders Proposals	Management	Yes	For all matters	Voted for Management recommendations
CANADIAN IMPERIAL BANK OF COMMERCE	CM	136069101	16-Apr-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Amendment to Employee Stock Option Plan, Special resolution to amend By-Law No. 1 regarding directors' remuneration	Management	Yes	For all matters	Voted for Management recommendations
THE TORONTO-DOMINION BANK	TD	891160509	16-Apr-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Amendments to Employee Stock Option Plan, Shareholder Proposals	Management	Yes	For all matters	Voted for Management recommendations
TFI INTERNATIONAL INC.	TFII	87241L109	27-Apr-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
CAPITAL POWER CORPORATION	CPX	14042M102	28-Apr-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
THOMSON REUTERS CORPORATION	TRI	884903808	28-Apr-26	Special Meeting	Approval of a Plan of Arrangement	Management	Yes	For all matters	Voted for Management recommendations
ARC RESOURCES LTD.	ARX	00208D408	29-Apr-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
ALTAS LTD.	ALA	21361100	28-Apr-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
CANADIAN PACIFIC KANSAS CITY LIMITED	CP	13646K108	28-Apr-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Approach to Climate Change	Management	Yes	For all matters	Voted for Management recommendations
CAPSTONE COPPER CORP.	CS	14071L108	30-Apr-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Incentive Share Option and Bonus Share Plan, Treasury Share Unit Plan	Management	Yes	For all matters	Voted for Management recommendations
PRIMARIS REAL ESTATE INVESTMENT TRUST	PMZ.UN	74167K109	30-Apr-26	Annual Meeting	Election of Directors, Appointment of Auditors, Say-on-Pay Resolution on Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
SECURE WASTE INFRASTRUCTURE CORP.	SES	813921103	30-Apr-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
AENTRA INC.	ADEN	00686A108	30-Apr-26	Annual Meeting	Election of Directors, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
FLAGSHIP COMMUNITIES REIT	MHC.U	33843T108	30-Apr-26	Annual Meeting	Election of Trustees, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
MULLEN GROUP LTD.	MTL	625284104	30-Apr-26	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	1-May-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
INTACT FINANCIAL CORPORATION	IFC	45823T106	6-May-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Amended and Restated Shareholder Rights Plan	Management	Yes	For all matters	Voted for Management recommendations
PREMIUM BRANDS HOLDINGS CORPORATION	PBH	74061A108	6-May-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
RUSSEL METALS INC.	RUS	781903604	6-May-26	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	6-May-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Shareholder Rights Plan Agreement	Management	Yes	For all matters	Voted for Management recommendations

BROOKFIELD ASSET MANAGEMENT LTD.	BAM	113004105	7-May-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Say on Pay Resolution, Management Share Option Plan, Escrow Stock Plan Amendment	Management	Yes	For all matters	Voted for Management recommendations
CANADIAN NATURAL RESOURCES LIMITED	CNQ	136385101	7-May-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
EQUINOX GOLD CORP.	EQX	29446Y502	7-May-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
FRANCO-NEVADA CORPORATION	FNV	351858105	7-May-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
WHEATON PRECIOUS METALS CORP.	WPM	962879102	8-May-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
TOPAZ ENERGY CORP.	TPZ	89055A203	8-May-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
TRICAN WELL SERVICE LTD.	TCW	895945103	12-May-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
GFL ENVIRONMENTAL INC.	GFL	36168Q104	13-May-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Omnibus Long-Term Incentive Plan, Deferred Share Unit Plan, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
BOYD GROUP SERVICES INC.	BYD	103310108	13-May-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
BSR REAL ESTATE INVESTMENT TRUST	HOM.UN	05585D103	14-May-26	Annual Meeting	Election of Trustees, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
NORTH AMERICAN CONSTRUCTION GROUP LTD.	NOA	656811106	14-May-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Advisory Resolution on Executive Compensation, Advisory Resolution on Advance Notice By-Law relating to the Nomination of Directors	Management	Yes	For all matters	Voted for Management recommendations
HEADWATER EXPLORATION INC.	HWX	422096107	14-May-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
WASTE CONNECTIONS, INC	WCN	94106B101	15-May-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
HUDBAY MINERALS INC.	HBM	443628102	19-May-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
STORAGEVAULT CANADA INC.	SVI	86212H105	21-May-26	Annual Meeting	Election of Directors, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
SECURE WASTE INFRASTRUCTURE CORP.	SES	813921103	27-May-26	Special Meeting	Plan of Arrangement	Management	Yes	For all matters	Voted for Management recommendations
K92 MINING INC.	KNT	499113108	29-May-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
TRISURA GROUP LTD.	TSU	89679A209	2-Jun-26	Annual Meeting	Election of Directors, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
DREAM INDUSTRIAL REAL ESTATE INV. TRUST	DIR.UN	26153W109	3-Jun-26	Annual and Special Meeting	Election of Trustees, Appointment of Auditors, Amendments to Declaration of Trust, Amendments to Trust's Deferred Unit Incentive Plan	Management	Yes	For all matters	Voted for Management recommendations
TOURMALINE OIL CORP.	TOU	89156V106	3-Jun-26	Annual Meeting	Election of Directors, Appointment of Auditors, Share Option Plan Resolution,	Management	Yes	For all matters	Voted for Management recommendations
SIENNA SENIOR LIVING INC.	SIA	82621K102	3-Jun-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
KITS EYECARE LTD.	KITS	49804N104	3-Jun-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Resolution on Unallocated Options, Ordinary Resolution on Unallocated Rights	Management	Yes	For all matters	Voted for Management recommendations
AYA GOLD & SILVER INC.	AYA	05466C109	12-Jun-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation	Management	Yes	For all matters	Voted for Management recommendations
CES ENERGY SOLUTIONS CORP.	CEU	15713J104	15-Jun-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Restricted Share Unit Plan (RSU Plan)	Management	Yes	For all matters	Voted for Management recommendations
GREEN THUMB INDUSTRIES INC.	GTII	39342L108	16-Jun-26	Annual Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Super Voting Share Amendment	Management	Yes	For all matters	Voted for Management recommendations
KINAXIS INC.	KXS	49448Q109	16-Jun-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Amendments to Equity Compensation Plans	Management	Yes	For all matters	Voted for Management recommendations
1911 GOLD CORPORATION	AUMB	65442J107	18-Jun-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Approval of Incentive Plan	Management	Yes	For all matters	Voted for Management recommendations
AMERICAS GOLD AND SILVER CORPORATION	USA	03062D803	23-Jun-26	Annual Meeting	Election of Directors, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11276H106	24-Jun-26	Annual Meeting	Election of Directors, Appointment of Auditors	Management	Yes	For all matters	Voted for Management recommendations
G MINING VENTURES CORP.	GMIN	36270K102	26-Jun-26	Annual and Special Meeting	Election of Directors, Appointment of Auditors, Executive Compensation, Omnibus Equity Incentive Plan	Management	Yes	For all matters	Voted for Management recommendations