

| Canadian Value Momentum Fund | | | | | | |
|------------------------------|--------------------------------------|--------------|--|----------------|---|--------------|
| Meeting Date | Name of Issuer | Stock Symbol | Matters Voted On | Party Proposed | Management Vote | Our Vote |
| 04/06/19 | Aecon Group Inc. | ARE CT | Election of Directors Reappoint the auditors and authorize the Board of directors to fix their remuneration Approve executive compensation | Management | For | Did not Vote |
| 06/05/19 | Air Canada | AC CT | Election of Directors Appoint Auditors Approve executive compensation | Management | For | Did not Vote |
| 14/5/19 | Badger Daylighting Ltd | BAD CT | Elect Board of Directors Ratify the appointment of Deloitte & Touche LLP Consider an advisory vote for executive | Management | For | Did not Vote |
| 14/06/19 | Brookfield Asset Management | BAM/A CT | Elect Directors Appoint external auditors Conduct advisory vote to approve executive compensation Conduct advisory vote to approve the adoption of new management share option plan Consider two shareholder proposals | Management | For For For For Against | Did not Vote |
| 21/03/19 | Cargojet Inc. | CJT CT | Elect Directors Appoint Auditors | Management | For | Did not Vote |
| 10/12/18 | CGI Inc. | GIB/A CT | Appoint Auditors Elect Directors Consider to approve amendment to change its name from CGI Groups Inc. to Group CGI Inc. or CGI | Management | For for election of director, ratification, and advisory vote; against for stockholder proposal | Did not Vote |
| 17/08/18 | Champion Iron Ltd | | Approve executive compensation Election of Directors Ratification of security issues | Management | For | Did not Vote |
| 09/05/19 | DIRTT Environmental Solutions | DRT CT | Elect Board of Directors | Management | For | Did not Vote |

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| | | | Ratify the appointment of Pricewaterhouse Coopers LLP Approve amendment Approve all unallocated options reserved for issuance under the company's amended and restated stock option plan | | | |
| 08/05/19 | Element Fleet Management | EFN CT | Elect Directors Reappoint the auditors and authorize the Board of directors to fix their remuneration Conduct advisory vote to approve executive compensation | Management | For | Did not Vote |
| 13/09/18 | Empire Co., Ltd | EMP/A CT | Elect directors Approve remuneration of directors Appoint auditors Authorize directors to fix remuneration of auditors Consider advisory resolution on executive compensation | Management | For | Did not Vote |
| 03/05/19 | Enerflex Ltd | EFX CT | Elect directors Appoint auditors Consider advisory solution on executive compensation Approve special resolution to increase company's maximum number of directors from 9 to 12 Approve an ordinary resolution to confirm the amendment to the company's advance notice provision | Management | For | Did not Vote |
| 07/05/19 | Kirkland Lake Gold Ltd | KL CT | Elect directors Conduct advisory vote to approve executive compensation Ratify the appointment of KPMG LLP Fix number of directors to be elected at seven | Management | For | Did not Vote |
| 29/01/19 | Metro Inc. | MRU CT | Elect directors | Management | For | Did not Vote |

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| | | | Appoint auditors Conduct advisory vote to approve executive compensation stockholder proposal | | | |
| 01/05/19 | North American Constructic | NOA CT | Elect directors Appoint auditors | Management | For | Did not Vote |
| 22/03/19 | Parkland Fuel Corp. | PKI CT | Elect directors Elect auditors Conduct advisory vote to approve executive compensation | Management | For | Did not Vote |