

CANADIAN VALUE MOMENTUM FUND						
Meeting Date	Name of Issuer	Stock Symbol	Matters Voted On	Party Proposed	Management Vote	Our Vote
09/05/2018	Ag Growth International Inc.	TSE: AFN	Election of Directors	Management	For	Did not vote
			Appointment of Ernst & Young LLP as Auditor	Management	For	Did not vote
			Approve certain amendments to the Corporation's equity incentive award plan	Management	For	Did not vote
31/05/2018	BRP Inc.	TSE: DOO	Election of Directors	Management	For	Did not vote
			Appointment of Deloitte LLP as Auditor	Management	For	Did not vote
			Amendments to the Company's Stock Option Plan	Management	For	Did not vote
09/02/2018	Callian Group Ltd.	TSE: CGY	Election of Directors	Management	For	Did not vote
			Appointment of Auditors	Management	For	Did not vote
12/04/2018	Cargojet Inc.	TSE: CJT	Election of Directors	Management	For	Did not vote
31/01/2018	CGI Group Inc.	TSE: GIB.A	Appointment of PricewaterhouseCoopers LLP as Auditor	Management	For	Did not vote
			Election of Directors	Management	For	Did not vote
			Appointment of Ernst & Young LLP as Auditor	Management	For	Did not vote
04/05/2018	Chorus Aviation Inc.	TSE: CHR	Shareholder Proposal - Separate Disclosure of Voting Results by Classes of Shares	Shareholders	Against	Did not vote
			Election of Directors	Management	For	Did not vote
			Appointment of PricewaterhouseCoopers LLP as Auditor	Management	For	Did not vote
10/05/2018	IBI Group Inc.	TSE: IBG	Amendment to Long Term Incentive Plan	Management	For	Did not vote
			Approach to Executive Compensation	Management	For	Did not vote
			Election of Directors	Management	For	Did not vote
26/02/2018	People Corporation	TSE: PEO	Appointment of KPMG LLP as Auditor	Management	For	Did not vote
			Election of Directors	Management	For	Did not vote
11/04/2018	North American Construction Group Ltd.	NYSE: NOA	Appointment of Auditors	Management	For	Did not vote
			Election of Directors	Management	For	Did not vote
			Appointment of KPMG LLP as Auditor	Management	For	Did not vote
			Approval and authorization of unallocated options issuable pursuant to the Corporation's Share Option Plan until Apr 11, 2021	Management	For	Did not vote
26/04/2018	Methanex Corporation	TSE: MX	Amendment of Section 1 of the Corporation's Articles of Amendment to change name of Corporation to "North American Construction Group Ltd."	Management	For	Did not vote
			Election of Directors	Management	For	Did not vote
			Reappointment of auditors and fix remuneration of the auditors	Management	For	Did not vote
09/05/2018	Rocky Mountain Dealerships Inc.	TSE: RME	Advisory resolution on executive compensation	Management	For	Did not vote
			Election of Directors	Management	For	Did not vote
			Appointment of PricewaterhouseCoopers LLP as Auditor	Management	For	Did not vote
10/05/2018	NFI Group Inc.	TSE: NFI	Fix Number of Directors to be elected at the Meeting at no more than eight (8)	Management	For	Did not vote
			Authorize Directors to fix their remuneration	Management	For	Did not vote
			Resolution to approve By-Law No. 2, relating to the advance nomination of directors of RME	Management	For	Did not vote
10/05/2018	NFI Group Inc.	TSE: NFI	Approve advisory resolution to RME's approach to executive compensation	Management	For	Did not vote
			Election of Directors	Management	For	Did not vote
			Appointment of Deloitte LLP as Auditor	Management	For	Did not vote
14/05/2018	Premium Brands Holdings Corporation	TSE: PBH	Approach to Executive Compensation	Management	For	Did not vote
			Change of Name	Management	For	Did not vote
			Election of Directors	Management	For	Did not vote
12/06/2018	Martinrea International Inc.	TSE: MRE	Appointment of Pricewaterhouse LLP as Auditor	Management	For	Did not vote
			Fix number of directors to be elected at the meeting at not more than six (6)	Management	For	Did not vote
			Approve approach to executive compensation	Management	For	Did not vote
23/05/2018	Stuart Olson Inc.	TSE: MRE	Election of Directors	Management	For	Did not vote
			Re-appointment of of KPMG LLP as Auditor	Management	For	Did not vote
			Advisory resolution on executive compensation	Management	For	Did not vote
10/05/2018	WSP Global Inc.	TSE: WSP	Election of Directors	Management	For	Did not vote
			Appointment of Deloitte LLP as Auditor	Management	For	Did not vote
			Appointment of Pricewaterhouse LLP as Auditor	Management	For	Did not vote
			Non-Binding Advisory Vote on Executive Compensation	Management	For	Did not vote