

| Company Name | CUSIP | Fund | Meeting Date | Meeting Type | Record Date | Mgt Rec | Vote |
|---|-----------|------|--------------|---------------|-------------|-----------|------|
| ACTUANT CORPORATION | 00508X203 | ALFA | 28-Jan-20 | Annual | 22-Nov-19 | For | For |
| JABIL INC. | 466313103 | ALFA | 23-Jan-20 | Annual | 29-Nov-19 | For | For |
| METRO INC. | 59162N109 | ATSX | 28-Jan-20 | Annual | 12-Dec-19 | For | For |
| KIRKLAND LAKE GOLD LTD. | 49741E100 | ATSX | 28-Jan-20 | Special | 16-Dec-19 | For | For |
| VALVOLINE INC. | 92047W101 | HDGE | 27-Jan-20 | Annual | 02-Dec-19 | For | For |
| JABIL INC. | 466313103 | ALFA | 23-Jan-20 | Annual | 29-Nov-19 | For | For |
| PERION NETWORK LTD | M78673114 | ALFA | 06-Feb-20 | Annual | 31-Dec-19 | For | For |
| VERSO CORPORATION | 92531L207 | ALFA | 31-Jan-20 | Annual | 16-Dec-19 | Contested | |
| APPLE | 37833100 | HDGE | 26-Feb-20 | Annual | 02-Jan-20 | For | For |
| SANDERSON FARMS, INC. | 800013104 | HDGE | 13-Feb-20 | Annual | 19-Dec-19 | For | For |
| REAL MATTERS INC. | 75601Y100 | ATSX | 07-Feb-20 | Annua/Special | 31-Dec-19 | For | For |
| CENTRAL EUROPEAN MEDIA ENTERPRISES LTD. | G20045202 | ALFA | 07-Feb-20 | Special | 27-Dec-19 | For | For |
| APPLIED MATERIALS | 38222105 | HDGE | 12-Mar-20 | Annual | 16-Jan-20 | For | For |
| ENGHOUSE SYSTEMS LIMITED | 292949104 | ATSX | 05-Mar-20 | Annual | 03-Feb-20 | For | For |
| CHAMPION IRON LIMITED | Q22964102 | ALFA | 11-Mar-20 | Special | 27-Jan-20 | For | For |
| CHAMPION IRON LIMITED | Q22964102 | ALFA | 11-Mar-20 | Special | 27-Jan-20 | For | For |
| CANADIAN PACIFIC RAILWAY LIMITED | 13645T100 | ATSX | 11-Mar-20 | Annual | 28-Feb-20 | For | For |
| PAREX RESOURCES INC. | 69946Q104 | HDGE | 14-May-20 | Annua/Special | 26-Mar-20 | For | For |
| KEYERA CORP. | 493271100 | ATSX | 12-May-20 | Annual | 25-Mar-20 | For | For |
| EQUINOX GOLD CORP. | 29446Y502 | ATSX | 15-May-20 | Annual | 19-Mar-20 | For | For |
| SUN LIFE FINANCIAL INC. | 866796105 | ATSX | 05-May-20 | Annual | 13-Mar-20 | For | For |
| GIBSON ENERGY INC. | 374825206 | ATSX | 05-May-20 | Annual | 23-Mar-20 | For | For |
| INTACT FINANCIAL CORPORATION | 45823T106 | ATSX | 03-May-20 | Annua/Special | 16-Mar-20 | For | For |
| FRANCO-NEVADA CORPORATION | 351858105 | ATSX | 06-May-20 | Annua/Special | 18-Mar-20 | For | For |
| STANTEC INC. | 85472N109 | ATSX | 07-May-20 | Annual | 11-Mar-20 | For | For |
| CANADIAN NATURAL RESOURCES LIMITED | 136385101 | ATSX | 04-May-20 | Annual | 18-Mar-20 | For | For |

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| CONSTELLATION SOFTWARE INC. | 21037X100 | ATSX | 08-May-20 | Annual | 01-Apr-20 | For | For |
| YELLOW PAGES LIMITED | 985572106 | ATSX | 13-May-20 | Annua/Special | 18-Mar-20 | For | For |
| YELLOW PAGES LIMITED | 985572106 | ALFA | 13-May-20 | Annua/Special | 18-Mar-20 | For | For |
| PAREX RESOURCES INC.¶ | 69946Q104 | ATSX | 14-May-20 | Annua/Special | 26-Mar-20 | For | For |
| CANADIAN TIRE CORPORATION, LIMITED | 136681202 | ATSX | 05-May-20 | Annual | 19-Mar-20 | For | For |
| CANADIAN TIRE CORPORATION, LIMITED | 136681202 | HDGE | 05-May-20 | Annual | 19-Mar-20 | For | For |
| GEOPARK LIMITED | G38327105 | ALFA | 07-May-20 | Annual | 13-Mar-20 | For | For |
| SPARK ENERGY, INC. | 846511103 | ALFA | 20-May-20 | Annua/Special | 20-Mar-20 | For | For |
| MOLINA HEALTHCARE, INC. | 60855R100 | ALFA | 07-May-20 | Annual | 10-Mar-20 | For | For |
| HAMILTON BEACH BRANDS HLDG CO | 40701T 104 | ALFA | 12-May-20 | Annual | 16-Mar-20 | For | For |
| AMKOR TECHNOLOGY, INC. | 31652100 | ALFA | 19-May-20 | Annual | 23-Mar-20 | For | For |
| TUPPERWARE BRANDS CORPORATION | 899896104 | ALFA | 20-May-20 | Annual | 23-Mar-20 | For | For |
| NU SKIN ENTERPRISES, INC. | 67018T 105 | ALFA | 03-Jun-20 | Annual | 06-Apr-20 | For | For |
| TRICO BANCSHARES | 896095105 | ALFA | 27-May-20 | Annual | 02-Apr-20 | For | For |
| GRAFTECH INTERNATIONAL LTD. | 384313508 | ALFA | 14-May-20 | Annual | 20-Mar-20 | For | For |
| CARLISLE COMPANIES INCORPORATED | 142339100 | HDGE | 06-May-20 | Annual | 11-Mar-20 | For | For |
| METTLER-TOLEDO INTERNATIONAL INC. | 592688105 | HDGE | 07-May-20 | Annual | 09-Mar-20 | For | For |
| ILLINOIS TOOL WORKS INC.¶ | 452308109 | HDGE | 08-May-20 | Annual | 09-Mar-20 | For | For |
| CERNER CORPORATION¶ | 156782104 | ARB | 22-May-20 | Annual | 24-Mar-20 | For | For |
| INTEL CORPORATION¶ | 458140100 | HDGE | 14-May-20 | Annual | 16-Mar-20 | For | For |
| MASCO CORPORATION¶ | 574599106 | HDGE | 12-May-20 | Annual | 16-Mar-20 | For | For |
| GENTEX CORPORATION¶ | 371901109 | HDGE | 21-May-20 | Annual | 23-Mar-20 | For | For |
| S&P GLOBAL INC.¶ | 78409V104 | HDGE | 13-May-20 | Annual | 23-Mar-20 | For | For |
| OLD DOMINION FREIGHT LINE, INC.¶ | 679580100 | HDGE | 20-May-20 | Annual | 12-Mar-20 | For | For |
| BRUKER CORPORATION | 116794108 | HDGE | 21-May-20 | Annual | 23-Mar-20 | For | For |
| RELIANCE STEEL & ALUMINUM CO.¶ | 759509102 | HDGE | 20-May-20 | Annual | 31-Mar-20 | For | For |
| MASTECH DIGITAL, INC¶ | 57633B100 | HDGE | 13-May-20 | Annual | 31-Mar-20 | For | For |
| CABLE ONE, INC.¶ | 12685J105 | HDGE | 15-May-20 | Annual | 30-Mar-20 | For | For |
| T. ROWE PRICE GROUP, INC.¶ | 74144T 108 | HDGE | 12-May-20 | Annual | 11-Mar-20 | For | For |
| VICTORY CAPITAL HOLDINGS, INC.¶ | 92645B103 | HDGE | 20-May-20 | Annual | 25-Mar-20 | For | For |
| UNITEDHEALTH GROUP INCORPORATED¶ | 91324P102 | HDGE | 01-Jun-20 | Annual | 07-Apr-20 | For | For |
| GAIN CAPITAL HOLDINGS, INC. | 36268W100 | HDGE | 05-Jun-20 | Speccial | 26-Mar-20 | Against | Against |
| THE MEET GROUP, INC. | 58513U101 | ARB | 04-Jun-20 | Speccial | 13-Apr-20 | For | For |
| LOGMEIN, INC | 54142L109 | ARB | 11-Jun-20 | Annual | 13-Apr-20 | For | For |

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| SB ONE BANCORP | 78413T101 | ARB | 24-Jun-20 | Annual | 05-May-20 | For | For |
| TD AMERITRADE HOLDING CORPORATION | 87236Y108 | ARB | 04-Jun-20 | Speccial | 27-Apr-20 | For | For |
| DELPHI TECHNOLOGIES PLC | G2709G107 | ARB | 25-Jun-20 | Speccial | 01-May-20 | For | For |
| HARMONIC INC. | 413160102 | ALFA | 10-Jun-20 | Annual | 15-Apr-20 | For | For |
| TOREX GOLD RESOURCES INC. | 891054603 | ALFA | 17-Jun-20 | Annua/Special | 04-May-20 | For | For |
| TOREX GOLD RESOURCES INC. | 891054603 | ATSX | 17-Jun-20 | Annua/Special | 04-May-20 | For | For |
| BRIGHTSPHERE INVESTMENT GROUP, INC. | 10948W100 | ATSX | 24-Jun-20 | Annual | 27-Apr-20 | For | For |
| BRIGHTSPHERE INVESTMENT GROUP, INC. | 10948W103 | ALFA | 24-Jun-20 | Annual | 27-Apr-20 | For | For |
| TOERANGA GOLD CORPORATION | 880797204 | ATSX | 17-Jun-20 | Annua/Special | 05-May-20 | For | For |
| KINAXIS | 49448Q109 | ATSX | 16-Jun-20 | Annual | 04-May-20 | For | For |
| AUTOCANADA INC. | 05277B209 | ATSX | 25-Jun-20 | Annual | 13-May-20 | For | For |
| MARTINREA INTERNATIONAL INC. | 573459104 | ATSX | 09-Jun-20 | Annual | 05-May-20 | For | For |
| CI FINANCIAL CORP. | 125491100 | HDGE | 18-Jun-20 | Annual | 01-May-20 | For | For |
| CI FINANCIAL CORP. | 125491100 | ATSX | 18-Jun-20 | Annual | 01-May-20 | For | For |
| B2GOLD CORP. | 11777Q209 | ATSX | 12-Jun-20 | Annua/Special | 01-May-20 | For | For |
| DREAM UNLIMITED CORP. | 26153M200 | ATSX | 30-Jun-20 | Annua/Special | 21-May-20 | For | For |
| DREAM UNLIMITED CORP. | 26153M200 | HDGE | 30-Jun-20 | Annua/Special | 21-May-20 | For | For |
| MAGNACHIP SEMICONDUCTOR CORP | 55933J203 | HDGE | 11-Jun-20 | Annual | 15-Apr-20 | For | For |
| TRIUMPH GROUP, INC. | 896818101 | ALFA | 16-Jul-20 | Annual | 18-May-20 | For | For |
| RH | 74967X103 | HDGE | 22-Jul-20 | Annual | 26-May-20 | For | For |
| CIRRUS LOGIC, INC. | 172755100 | HDGE | 31-Jul-20 | Annual | 01-Jun-20 | For | For |
| GAIN CAPITAL HOLDINGS, INC. | 36268W100 | ARB | 06-Aug-20 | Annual | 12-Jun-20 | For | For |
| CAESARS ENTERAINMENT | 127686103 | ARB | 24-Jul-20 | Annual | 08-Jun-20 | For | For |
| VERSO CORPORATION | 92531L207 | ALFA | 05-Aug-20 | Annual | 17-Jun-20 | For | For |
| TERRAFORM POWER INC. | 88104R209 | ARB | 29-Jul-20 | Annual | 26-Jun-20 | For | For |
| GUYANA GOLDFIELDS INC.]] | 403530108 | ARB | 27-Jul-20 | Annua/Special | 23-Jun-20 | For | For |
| TAUBMAN CENTERS, INC. | 876664103 | ARB | 28-Jul-20 | Annual | 30-Jun-20 | For | For |
| COMPUTER MODELLING GROUP LTD. | 205249105 | ATSX | 16-Jul-20 | Annual | 16-Jul-20 | For | For |
| ADVANCED DISPOSAL SERVICES INC. | 00790X101 | ARB | 25-Aug-20 | Special | 23-Jul-20 | For | For |
| ALIMENTATION COUCHE-TARD INC. | 01626P403 | ATSX | 16-Sep-20 | Annual | 20-Jul-20 | For | For |
| ALIMENTATION COUCHE-TARD INC. | 01626P403 | HDGE | 16-Sep-20 | Annual | 20-Jul-20 | For | For |
| EMPIRE COMPANY LIMITED | 291843407 | ATSX | 10-Sep-20 | Annual | 20-Jul-20 | For | For |
| EMPIRE COMPANY LIMITED | 291843407 | HDGE | 10-Sep-20 | Annual | 20-Jul-20 | For | For |

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| HELEN OF TROY LIMITED | G4388N106 | HDGE | 26-Aug-20 | Annual | 24-Jun-20 | For | For |
| DECKERS OUTDOOR CORPORATION | 243537107 | HDGE | 11-Sep-20 | Annual | 13-Jul-20 | For | For |
| CINCINNATI BELL INC. | 171871502 | ARB | 24-Sep-20 | Annual | 27-Jul-20 | For | For |
| SCHOLASTIC CORPORATION | 807066105 | ALFA | 22-Sep-20 | Annual | 27-Jul-20 | For | For |
| RITZIA INC | 04045U102 | AT SX | 16-Sep-20 | Annual | 31-Jul-20 | For | For |
| SMITH & WESSON BRANDS, INC. | 831754106 | ALFA | 13-Oct-20 | Annual | 21-Aug-20 | For | For |
| ARTIS REAL ESTATE INVESTMENT TRUST | 04315L105 | SW | 24-Sep-20 | Annual/Special | 10-Aug-20 | For | For |
| THE PROCTER & GAMBLE COMPANY | 742718109 | HDGE | 13-Oct-20 | Annual | 14-Aug-20 | For | For |