

**PENDER SMALL CAP OPPORTUNITIES FUND
PROXY VOTING RECORD - JULY 1, 2017 TO JUNE 30, 2018**



NAME OF ISSUER	MEETING DATE	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
INDIGO BOOKS & MUSIC INC.	17-Jul-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		IN THE APPOINTMENT OF ERNST & YOUNG LLP AS THE AUDITOR OF THE CORPORATION AND IN AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
REDLINE COMMUNICATIONS GROUP INC.	19-Jul-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF BDO CANADA LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
VIXS SYSTEMS INC.	27-Jul-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"), APPROVING AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING, AMONG OTHER THINGS, THE ACQUISITION BY PIXELWORKS, INC., OF ALL OF THE OUTSTANDING COMMON SHARES OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	MANAGEMENT	FOR	FOR
		APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
		TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION RE-APPROVING THE CORPORATION'S LONG-TERM INCENTIVE PLAN AND ALL UNALLOCATED OPTIONS, RIGHTS, AND OTHER ENTITLEMENTS THEREUNDER, AS REQUIRED EVERY THREE YEARS BY THE TSX, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	MANAGEMENT	FOR	FOR
DEANS KNIGHT INCOME CORPORATION	2-Aug-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO SET THE NUMBER OF DIRECTORS AT (3) THREE.	MANAGEMENT	FOR	FOR
		APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
VIGIL HEALTH SOLUTIONS INC.	22-Aug-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		TO APPROVE A RESOLUTION TO AMEND THE COMPANY'S 2007 OMINBUS SHARE COMPENSATION PLAN, AS MORE PARTICULARLY SET FORTH IN THE INFORMATION CIRCULAR OF MANAGEMENT	MANAGEMENT	FOR	FOR
		TO APPROVE A SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE COMPANY TO PROVIDE FOR THE ADVANCE NOTICE OF DIRECTOR NOMINATIONS, AS MORE PARTICULARLY SET FORTH IN THE INFORMATION CIRCULAR OF MANAGEMENT	MANAGEMENT	FOR	FOR

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QUANTUM CORPORATION	23-Aug-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2018	MANAGEMENT	FOR	FOR
		PROPOSAL TO ADOPT A RESOLUTION APPROVING, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	MANAGEMENT	FOR	FOR
		PROPOSAL TO APPROVE AND RATIFY AN AMENDMENT TO THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN	MANAGEMENT	FOR	FOR
		PROPOSAL TO APPROVE AND RATIFY AN AMENDMENT TO THE COMPANY'S EXECUTIVE OFFICER INCENTIVE PLAN	MANAGEMENT	FOR	FOR
		PROPOSAL TO ADOPT AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO EFFECT A REDUCTION IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	MANAGEMENT	FOR	FOR
INSCAPE CORPORATION	7-Sep-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		IN RESPECT OF THE APPOINTMENT OF AUDITOR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		IN RESPECT OF THE APPROVAL OF EMPLOYEE SHARE OPTION PLAN	MANAGEMENT	FOR	FOR
SANDVINE CORPORATION	7-Sep-17	TO PASS, WITH OR WITHOUT VARIATION, THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN THE APPENDIX "A" TO THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED AUGUST 8, 2017 (THE "CIRCULAR"), TO APPROVE A STATUTORY PLAN OF ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATION ACT (ONTARIO) WHEREBY, AMONG OTHER THINGS, PNI CANADA ACQUIRECO CORP. WILL ACQUIRE ALL THE COMMON SHARES OF THE CORPORATION FOR CASH CONSIDERATION OF C\$4.40 PER SHARE, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	MANAGEMENT	FOR	FOR
GREENSPACE BRANDS INC.	14-Sep-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO APPOINT MNP LLP, AS THE AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		TO RATIFY AND CONFIRM THE CORPORATION'S OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION.	MANAGEMENT	FOR	FOR
MEDRELEAF CORP.	25-Sep-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR

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POLARIS MATERIALS CORPORATION	15-Nov-17	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION TO APPROVE A PLAN OF ARRANGEMENT PURSUANT TO SECTION 288 OF THE BUSINESS CORPORATION ACT (BRITISH COLUMBIA) WHEREBY 1134771 B.C. LTD., AN AFFILIATE OF U.S. CONCRETE, INC., WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF POLARIS MATERIALS CORPORATION IT DOES NOT HOLD, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR DATED OCTOBER 10, 2017	MANAGEMENT	FOR	FOR
SODASTREAM INTERNATIONAL LTD	16-Nov-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO APPROVE AN EQUITY-BASED COMPENSATION FRAMEWORK FOR NON-EMPLOYEE DIRECTORS	MANAGEMENT	FOR	FOR
		TO APPROVE GRANTS OF EQUITY AWARDS TO EACH OF MESSRS. ADVISHAI ABRAHAMI, PROF. YEHEZKEL (CHEZY) OFIR, DAVID MORRIS, TORSTEN KOSTER AND MS. LAURI A. HANOVER	MANAGEMENT	FOR	FOR
		TO APPROVE AND RATIFY THE REAPPOINTMENT OF SOMEKH CHAIKIN, AN INDEPENDENT REGISTERED ACCOUNTING FIRM AND A MEMBER FIRM OF KPMG INTERNATIONAL, AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2017 AND UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE ANNUAL COMPENSATION OF SUCH ACCOUNTING FIRM	MANAGEMENT	FOR	FOR
VECIMA NETWORKS INC.	27-Nov-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO SET THE NUMBER OF DIRECTORS AT FIVE	MANAGEMENT	FOR	FOR
		APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		TO CONTINUE THE CORPORATION'S STOCK OPTION PLAN, AS AMENDED, AND APPROVE ALL UNALLOCATED OPTIONS THEREUNDER, UNTIL NOVEMBER 27, 2020	MANAGEMENT	FOR	FOR
SIYATA MOBILE INC.	28-Nov-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO SET THE NUMBER OF DIRECTORS AT FOUR (4)	MANAGEMENT	FOR	FOR
		APPOINTMENT OF DAVIDSON & COMPANY LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		TO RE-APPROVE THE COMPANY'S STOCK OPTION PLAN	MANAGEMENT	FOR	FOR

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ABSOLUTE SOFTWARE CORPORATION	12-Dec-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF DELOITTE LLP AS AUDITORS.	MANAGEMENT	FOR	FOR
		APPROVAL OF THE AMENDMENT OF THE NOTICE OF ARTICLES OF THE COMPANY TO REMOVE THE APPLICATION OF THE PRE-EXISTING COMPANY PROVISIONS UNDER THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) BY ORDINARY RESOLUTION	MANAGEMENT	FOR	FOR
		APPROVAL OF THE AMENDMENT OF THE NOTICE OF ARTICLES OF THE COMPANY TO INCREASE THE AUTHORIZED SHARE CAPITAL OF COMMON SHARES OF THE COMPANY TO AN UNLIMITED NUMBER F COMMON SHARES BY ORDINARY RESOLUTION	MANAGEMENT	FOR	FOR
		APPROVAL OF THE AMENDMENT OF THE NOTICE OF ARTICLES OF THE COMPANY TO REMOVE PREFERRED SHARES FROM THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BY SPECIAL RESOLUTION	MANAGEMENT	FOR	FOR
		APPROVAL, RATIFICATION AND CONFIRMATION OF THE COMPANY'S NEW ARTICLES BY SPECIAL RESOLUTION	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	29-Dec-17	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF MNP LLP CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
KEY TECHNOLOGY, INC.	7-Feb-18	ELECTION OF DIRECTORS	MANAGEMENT	N/A	N/A
		PROPOSAL TO CONSIDER ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	MANAGEMENT	N/A	N/A
		PROPOSAL TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE 2018 FISCAL YEAR	MANAGEMENT	N/A	N/A
TERRAVEST CAPITAL INC.	12-Feb-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF RAYMOND CHABOT GRANT THORNTON LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		THE SPECIAL RESOLUTION AUTHORIZING AND APPROVING AN AMENDMENT TO THE CORPORATION'S ARTICLES TO EFFECT THE CHANGE OF THE CORPORATION'S NAME FROM "TERRAVEST CAPITAL INC." TO "TERRAVEST INDUSTRIES INC.", OR SUCH OTHER NAME AS THE BOARD OF DIRECTORS OF THE CORPORATION IN ITS DISCRETION MAY DEEM APPROPRIATE.	MANAGEMENT	FOR	FOR
BSM TECHNOLOGIES INC.	22-Mar-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		AN ORDINARY RESOLUTION APPROVING ALL UNALLOCATED OPTIONS UNDER THE COMPANY'S SECOND AMENDED AND RESTATED STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR UNDER THE HEADING "BUSINESS OF MEETING - APPROVAL OF UNALLOCATED OPTIONS UNDER THE OPTION PLAN"	MANAGEMENT	FOR	FOR
DHX MEDIA LTD.	23-Mar-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION	MANAGEMENT	FOR	FOR

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QUARTERHILL INC.	18-Apr-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE AUDITOR'S REMUNERATION	MANAGEMENT	FOR	FOR
		TO CONSIDER AND, IF DEEMED ADVISABLE, TO APPROVE THE ADOPTION OF QUARTERHILL'S 2018 EQUITY INCENTIVE PLAN AS MORE FULLY DESCRIBED IN THE QUARTERHILL'S MARCH 16, 2018 MANAGEMENT INFORMATION CIRCULAR	MANAGEMENT	FOR	FOR
CHESSWOOD GROUP LIMITED	19-Apr-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF BDO CANADA LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
EXACTEARTH LTD.	26-Apr-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		AN ORDINARY RESOLUTION APPROVING THE RESTATEMENT OF AND AMENDMENTS T THE CORPORATION'S CURRENT SHARE UNIT PLAN AS DESCRIBED IN THE CIRCULAR UNDER THE HEADING "BUSINESS OF THE MEETING - ADOPTION AND APPROVAL OF THE CORPORATION'S AMENDED SHARE UNIT PLAN"	MANAGEMENT	FOR	FOR
WELLNESS LIFESTYLES INC.	30-Apr-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO SET THE NUMBER OF DIRECTORS AT FIVE (5)	MANAGEMENT	FOR	FOR
		APPOINTMENT OF CHARLTON & COMPANY, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING HE DIRECTORS O FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE ORDINARY RESOLUTION TO RATIFY, CONFIRM AND APPROVE THE ADOPTION OF THE COMPANY'S 10% ROLLING STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
		TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OT WITHOUT AMENDMENT, AN ORDINARY RESOLUTION TO AFFIRM, RATIFY AND APPROVE THE LONG-TERM PERFORMANCE INCENTIVE PLAN OF THE COMPANY, AS FURTHER DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR (THE "INFORMATION CIRCULAR")	MANAGEMENT	FOR	FOR
		TO CONSIDER AND, IF THOUGHT FIT, TO PASS AN ORDINARY RESOLUTION TO APPROVE THE CREATION OF HAMED SHAHBAZI AS A "CONTROL PERSON" (AS DEFINED IN THE POLICIES OF THE TSX VENTURE EXCHANGE) OF THE COMPANY IN THE EVENT THAT MR. SHAHBAZI, DIRECTLY AND INDIRECTLY, HOLDS MORE THAN 20% OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE COMPANY, AS FURTHER DESCRIBED IN THE INFORMATION CIRCULAR	MANAGEMENT	FOR	FOR
C-COM SATELLITE SYSTEMS INC.	2-May-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR

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GMP CAPITAL INC.	3-May-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	MANAGEMENT	FOR	FOR
		THE ORDINARY RESOLUTION APPROVING ALL UNALLOCATED COMMON SHARE OPTIONS, RIGHTS AND OTHER ENTITLEMENTS UNDER GMP'S COMMON SHARE OPTION PLAN, THE FULL TEXT OF WHICH IS SET OUT IN SCHEDULE "C" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE INFORMATION CIRCULAR)	MANAGEMENT	FOR	FOR
		THE ORDINARY RESOLUTION APPROVING GMP BY-LAW NO. AMENDING GMP BY-LAW NO. 1 TO PROVIDE THAT QUORUM FOR THE TRANSACTION OF BUSINESS AT ANY MEETING OF SHAREHOLDERS BE AT LEAST TWO SHAREHOLDERS HOLDING AT LEAST 25% OF THE ISSUED AND OUTSTANDING SHARES OF GMP ENTITLED TO VOTE AT SUCH MEETINGS, THE FULL TEXT OF WHICH IS SET OUT IN SCHEDULE "D" OF THE ACCOMPANYing INFORMATION CIRCULAR	MANAGEMENT	FOR	FOR
AUTOCANADA INC.	4-May-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	MANAGEMENT	FOR	FOR
		APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
CANWEL BUILDING MATERIALS GROUP LTD.	8-May-18	ELECTION OF DIRECTORS: 01-AMAR S. DOMAN	MANAGEMENT	FOR	FOR
		ELECTION OF DIRECTORS: 02-STEPHEN W. MARSHALL	MANAGEMENT	WITHHOLD	FOR
		ELECTION OF DIRECTORS: 03- MARC SEGUIN	MANAGEMENT	WITHHOLD	FOR
		ELECTION OF DIRECTORS: 04- IAN M. BASKERVILLE	MANAGEMENT	FOR	FOR
		ELECTION OF DIRECTORS: 05-TOM DONALDSON	MANAGEMENT	FOR	FOR
		ELECTION OF DIRECTORS: 06-KELVIN DUSHINISKY	MANAGEMENT	FOR	FOR
		ELECTION OF DIRECTORS:07-SAM FLEISER	MANAGEMENT	WITHHOLD	FOR
		ELECTION OF DIRECTORS:08-HARRY ROSENFELD	MANAGEMENT	WITHHOLD	FOR
		ELECTION OF DIRECTORS: 09-SIEFRIED J. THOMA	MANAGEMENT	FOR	FOR
		APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION, AS SPECIFIED IN THE INFORMATION CIRCULAR	MANAGEMENT	FOR	FOR
KNIGHT THERAPEUTICS INC.	8-May-18	APPROVAL, RATIFICATION AND CONFIRMATION OF THE COMPANY'S THIRD AMENDED AND RESTATED RESTRICTED EQUITY SHARE PLAN	MANAGEMENT	FOR	FOR
		APPROVAL, RATIFICATION AND CONFIRMATION OF THE COMPANY'S AMENDED AND RESTATED ADVANCE NOTICE BY-LAW NO. 2	MANAGEMENT	FOR	FOR
PIXELWORKS, INC.	9-May-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF ERNST & YOUNG LLP AS EXTERNAL AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS OF THE CORPORATION TO DETERMINE THEIR REMUNERATION	MANAGEMENT	FOR	FOR
PIXELWORKS, INC.	9-May-18	ELECTION OF DIRECTORS	MANAGEMENT	N/A	N/A
		APPROVAL OF AMENDED AND RESTATED 2006 STOCK INCENTIVE PLAN	MANAGEMENT	N/A	N/A
		RATIFICATION OF KPMG LLP AS PIXELWORKS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2018	MANAGEMENT	N/A	N/A
PHOTON CONTROL INC.	10-May-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		TO APPROVE THE CORPORATION'S NEW FIXED NUMBER STOCK OPTION PLAN.	MANAGEMENT	FOR	FOR
POINTS INTERNATIONAL LTD.	10-May-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR

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MATTERSIGHT CORPORATION	15-May-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR 1999 STOCK INCENTIVE PLAN	MANAGEMENT	FOR	FOR
		TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2018 FISCAL YEAR	MANAGEMENT	FOR	FOR
BRIGHTCOVE INC.	16-May-18	ELECTION OF DIRECTORS	MANAGEMENT	N/A	N/A
		TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS BRIGHTCOVE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018	MANAGEMENT	N/A	N/A
		TO APPROVE ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF BRIGHTCOVE'S NAMED EXECUTIVE OFFICERS	MANAGEMENT	N/A	N/A
DREAM HARD ASSET ALTERNATIVES TRUST	17-May-18	ELECTION OF TRUSTEES	MANAGEMENT	FOR	FOR
		APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE TRUST AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF THE AUDITOR	MANAGEMENT	FOR	FOR
		TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE SUBMISSION BY BRIGHTCOVE OF A NON-BINDING, ADVISORY RESOLUTION ON THE COMPENSATION OF BRIGHTCOVE'S NAMED EXECUTIVE OFFICERS PURSUANT TO SECTION 14A OF THE EXCHANGE ACT EVERY.	MANAGEMENT	N/A	N/A
SIERRA WIRELESS, INC.	17-May-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		TO CONSIDER AND, IF DEEMED ADVISABLE, PASS AN ORDINARY RESOLUTION TO APPROVE CERTAIN AMENDMENTS TO THE CORPORATION'S 2011 TREASURY BASED RESTRICTED SHARE UNIT PLAN AND TO APPROVE ALL UNALLOCATED ENTITLEMENTS UNDER THE 2011 TREASURY BASED RESTRICTED SHARE UNIT PLAN	MANAGEMENT	FOR	FOR
		TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AN ADVISORY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
AGJUNCTION INC.	23-May-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO FIX THE NUMBER OF DIRECTORS OF ADJUNCTION AT SIX (6)	MANAGEMENT	FOR	FOR
		AN ORDINARY RESOLUTION APPROVING ALL UNALLOCATED OPTIONS UNDER THE COMPANY'S STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED APRIL 19, 2018 (THE "INFORMATION CIRCULAR")	MANAGEMENT	FOR	FOR
		AN ORDINARY RESOLUTION APPROVING ALL UNALLOCATED RESTRICTED SHARES UNDER THE COMPANY'S RESTRICTED SHARE PLAN, AS MORE PARTICULARLY IN THE INFORMATION CIRCULAR	MANAGEMENT	FOR	FOR
		TO APPOINT RSM US, LLP AS AUDITORS FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION AS SUCH	MANAGEMENT	FOR	FOR
MAXIM POWER CORP.	24-May-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO SET THE NUMBER OF DIRECTORS OF THE CORPORATION AT FOUR (4) MEMBERS	MANAGEMENT	FOR	FOR
		TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS SHALL BE FIXED BY THE BOARD OF DIRECTORS	MANAGEMENT	FOR	FOR
QUESTOR TECHNOLOGY INC.	30-May-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO FIX THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED AT THE MEETING AT FOUR (4)	MANAGEMENT	FOR	FOR
		TO APPOINT MNP LLP, AS THE AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX MNP LLP'S REMUNERATION IN THAT COMPACTY	MANAGEMENT	FOR	FOR
		APPROVAL OF AN ORDINARY RESOLUTION, AS MORE PARTICULARLY SET FOR IN THE ACCOMPANYING INFORMATION CIRCULAR, RELATING TO THE APPROVAL OF THE STOCK OPTION PLAN OF THE CORPORATION	MANAGEMENT	FOR	FOR

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SOLIUM CAPITAL INC.	31-May-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS OF SOLIUM CAPITAL INC. TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		TO APPROVE, WITH OR WITHOUT AMENDMENT, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR, APPROVING THE COMPANY'S STOCK OPTION PLAN, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR	MANAGEMENT	AGAINST	AGAINST
BRICK BREWING CO. LIMITED	6-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO APPROVE THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITORS	MANAGEMENT	FOR	FOR
		THE RENEWAL OF THE CORPORATION'S STOCK OPTION PLAN FOR A FURTHER THREE YEARS BY APPROVING THE UNALLOCATED OPTIONS TO PURCHASE SHARES THEREUNDER, THE DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	MANAGEMENT	FOR	FOR
UPLAND SOFTWARE, INC.	6-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO RATIFY THE SELECTION OF ERNST & YOUNG, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018	MANAGEMENT	FOR	FOR
ZYMEWORKS INC.	7-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		TO CONSIDER, AND IF DEEMED APPROPRIATE, TO PASS WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE PROPOSED AMENDMENTS TO ZYMEWORK'S STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	MANAGEMENT	FOR	FOR
		TO CONSIDER, AND IF DEEMED APPROPRIATE, TO PASS WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE PROPOSED AMENDMENTS TO ZYMEWORK'S EMPLOYEE STOCK PURCHASE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
PRONTOFORMS CORPORATION	13-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE CORPORATION'S STOCK OPTION PLAN	MANAGEMENT	FOR	FOR
TERAGO INC.	14-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY AT SEVEN (7)	MANAGEMENT	FOR	FOR
		APPOINTMENT OF KPMG LLP AS AUDITORS UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
CRITICAL CONTROL ENERGY SERVICES CORP.	19-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO SET THE NUMBER OF DIRECTORS AT NOT MORE THAN FIVE (5)	MANAGEMENT	FOR	FOR
		TO RE-APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF SUCH AUDITORS	MANAGEMENT	FOR	FOR
		TO APPROVE AMENDMENTS TO THE DEFERRED ANNUAL BONUS AND SHARE PURCHASE PLAN OF THE CORPORATION TO REPLENISH THE DEFERRED COMMON SHARES PREVIOUSLY GRANTED UNDER SUCH PLAN AND INCREASE THE MAXIMUM NUMBER OF COMMON SHARES ISSUABLE UNDER SUCH PLAN	MANAGEMENT	FOR	FOR
NEXJ SYSTEMS INC.	19-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		RE-APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION, TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR SUCCESSORS ARE APPOINTED, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION	MANAGEMENT	FOR	FOR
		TO CONSIDER, AND IF THOUGHT FIT, APPROVE AND CONFIRM THE UNALLOCATED OPTIONS, RIGHTS AND OTHER ENTITLEMENTS UNDER THE CORPORATION'S SHARE OPTION PLAN	MANAGEMENT	FOR	FOR
POLARIS INFRASTRUCTURE INC.	19-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	MANAGEMENT	FOR	FOR
AIRGAIN INC	20-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		THE RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018	MANAGEMENT	FOR	FOR
REDLINE COMMUNICATIONS GROUP INC.	20-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF BDO CANADA LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		TO APPROVE AN ORDINARY RESOLUTION ATTACHED AS SCHEDULE "A" TO THE MANAGEMENT INFORMATION CIRCULAR TO AMEND THE CORPORATION'S 2007 STOCK OPTION PLAN TO INCREASE THE NUMBER OF AVAILABLE OPTIONS	MANAGEMENT	FOR	FOR

NAME OF ISSUER	MEETING DATE	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
SYMBILITY SOLUTIONS INC.	21-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO REAPPOINT ERNST & YOUNG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS WITH OR WITHOUT AMENDMENT, AN ORDINARY RESOLUTION TO CONFIRM BY-LAW NO.1 OF THE CORPORATION, BEING A BY-LAW RELATING GENERALLY TO THE TRANSACTION OF BUSINESS AND AFFAIRS OF THE CORPORATION, AS MORE FULLY DESCRIBED IN THE CIRCULAR	MANAGEMENT	FOR	FOR
		TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS WITH OR WITHOUT AMENDMENT, AN ORDINARY RESOLUTION TO CONFIRM BY-LAW NO.2 OF THE CORPORATION, BEING A BY-LAW RELATING TO THE NOTICE REQUIREMENTS FOR NOMINATIONS OF DIRECTORS OF THE CORPORATION AS MORE FULLY DESCRIBED IN THE CIRCULAR	MANAGEMENT	FOR	FOR
		TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS WITH OR WITHOUT AMENDMENT, AN ORDINARY RESOLUTION RATIFYING THE CORPORATION'S STOCK OPTION PLAN, AS MORE FULLY DESCRIBED IN THE CIRCULAR	MANAGEMENT	FOR	FOR
CARMANAH TECHNOLOGIES CORPORATION	22-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT FOUR (4)	MANAGEMENT	FOR	FOR
		APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	MANAGEMENT	FOR	FOR
FRESHII INC.	22-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	25-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
ESPIAL GROUP INC.	26-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
MEDICURE INC.	27-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
ACASTA ENTERPRISES INC.	29-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	N/A	N/A
		APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	MANAGEMENT	N/A	N/A
WAVERLEY PHARMA INC.	29-Jun-18	ELECTION OF DIRECTORS	MANAGEMENT	FOR	FOR
		TO CONSIDER, AND IF DEEMED APPROPRIATE TO PASS AN ORDINARY RESOLUTION THAT APPOINTS MNP LLP AS THE AUDITORS OF WAVERLEY FOR THE ENSUING YEAR AND AUTHORIZES THE DIRECTORS OF WAVERLEY TO FIX THEIR REMUNERATION	MANAGEMENT	FOR	FOR
		TO CONSIDER, AND IF DEEMED APPROPRIATE, APPROVE WAVERLEY'S EXISTING STOCK OPTION PLAN, THE DETAILS OF WHICH ARE MORE SPECIFICALLY DESCRIBED IN THE ACCOMPANYING CIRCULAR	MANAGEMENT	FOR	FOR