

Healthcare Speical Opportunites Fund - PROXY VOTING RECORD

July 1, 2020 - June 30, 2021

FUND	Issuer Name	Symbol	CUSIP	Meeting Date	Identification of Matter	Proposed by	Matter Voted	How Investment Fund Voted	For/Against Management
MDS.UN	VITALHUB CORP	VHI EQUITY	92847V105	21-Aug-20	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, SHARE CONSOLIDATION	MANAGEMENT	YES	FOR	FOR
MDS.UN	Think Research		88410J107	16-Jun-21	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, SHARE CONSOLIDATION	MANAGEMENT	YES	FOR	FOR
MDS.UN	GREY WOLF ANIMAL HEALTH INC			16-Jun-21	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, SHARE CONSOLIDATION	MANAGEMENT	YES	FOR	FOR