

LDIC PROXY VOTING RECORD - LDIC NORTH AMERICAN SMALL BUSINESS FUND

July 1, 2018 - June 30, 2019

FUND	Issuer Name	Symbol	CUSIP	Meeting Date	Identification of Matter	Proposed by	Matter Voted	How Investment Fund Voted	For/Against Management
DAM600	TECSYS INC	TCS	878950104	6-Sep-18	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION REGARDING THE SPECIAL MEETING	MANAGEMENT	YES	FOR	FOR
DAM600	CANOPY RIVERS CORP	PRIVATE	138040100	12-Sep-18	AMALGAMATION	MANAGEMENT	YES	FOR	FOR
DAM600	AVANTE LOGIXX INC	XX	05351B109	19-Sep-18	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION	MANAGEMENT	YES	FOR	FOR
DAM600	PEOPLE CORP	PEO CN EQUITY	709762108	26-Feb-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTIONS	MANAGEMENT	YES	FOR	FOR
DAM600	CURRENCY EXCHANGE INTL	CXI CN EQUITY	23131B307	7-Mar-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
DAM600	CARGOJET INC	CJT EQUITY	14179V503	21-Mar-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
DAM600	5N PLUS INC	VNP CN EQUITY	33833X101	1-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
DAM600	SYLOGIST LTD	SYZ CN EQUITY	87132P102	1-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTIONS	MANAGEMENT	YES	FOR	FOR
DAM600	5N PLUS INC	VNP CN EQUITY	33833X101	1-May-19	REDUCE THE STATED CAPITAL OF THE COMMON SHARES TO \$5MM	MANAGEMENT	YES	FOR	FOR
DAM600	NORTH AMERICAN CONST. GROUP	NOA CN EQUITY	656811106	1-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR

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DAM600	AUTOCANADA INC	ACQ CN EQUITY	05277B209	3-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTIONS	MANAGEMENT	YES	FOR	FOR
DAM600	HORIZON NORTH LOGISTICS	HNL CN EQUITY	44044D107	3-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
DAM600	AG GROWTH INTL	AFN CN EQUITY	1181106	7-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
DAM600	KNIGHT THERAPEUTICS	GUD EQUITY	499053106	7-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTIONS, BY LAW CHANGE	MANAGEMENT	YES	FOR	FOR
DAM600	ALTIUS MINERALS CORP	ALS CN EQUITY	20936100	8-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS	MANAGEMENT	YES	FOR	FOR
DAM600	POINTS INTERNATIONAL	PTS CN EQUITY	730843208	9-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTIONS	MANAGEMENT	YES	FOR	FOR
DAM600	POLLARD BANKNOTE	PBL CN EQUITY	73150R105	9-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION	MANAGEMENT	YES	FOR	FOR
DAM600	HARDWOODS DISTRIBUTERS	HDI CN EQUITY	412422107	9-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
DAM600	TITANIUM TRANSPORTATION	TTR CN EQUITY	888341104	14-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTIONS, SHARE REPURCHASE	MANAGEMENT	YES	FOR	FOR
DAM600	BADGER DAYLIGHTING	BAD CN EQUITY	05651W209	14-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATON	MANAGEMENT	YES	FOR	FOR

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DAM600	BAYLIN TECHNOLOGIES	BYL CN EQUITY	72819105	14-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
DAM600	GAMEHOST INC.	GH CN EQUITY	36468B104	14-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
DAM600	KEW MEDIA GROUP INC.	KEW CN EQUITY	492725601	14-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, SHAREHOLDERS RIGHTS PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	INFO SERVICES CORP	ISV EQUITY	45676A105	15-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
DAM600	CHARTWELL RETIREMENT RES	CSH-U CN EQUITY	16141A103	16-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION	MANAGEMENT	YES	FOR	FOR
DAM600	PARK LAWN CORP	PLC EQUITY	700563208	30-May-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS	MANAGEMENT	YES	FOR	FOR
DAM600	BRICK BREWING CO LTD	BRB CN EQUITY	10788P101	5-Jun-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, NAME CHANGE TO WATERLOO BREWING	MANAGEMENT	YES	FOR	FOR
DAM600	K-BRO LINEN INC	KBL CN EQUITY	48243M107	6-Jun-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, SHAREHOLDERS RIGHTS PLAN	MANAGEMENT	YES	FOR	FOR
DAM600	MOGO FINANCIAL	MOGO CN EQUITY	60800C109	18-Jun-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTIONS	MANAGEMENT	YES	FOR	FOR
DAM600	AKUMIN INC	AKU/U CN EQUITY	01021F109	21-Jun-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR

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DAM600	IVANHOE MINES LTD	IVN CN EQUITY	46579R104	28-Jun-19	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, ISSUANCE OF SHARES	MANAGEMENT	YES	FOR	FOR