

LDIC North American Small Business 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	For/Against Management
DAM600	WELL HEALTH	WELL	94947L102	30-Sep-20	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, ISSUANCE OF SHARES	MANAGEMENT	YES	FOR	FOR
DAM600	GREENLANE RENEWABLES	GRN	395332019	24-Aug-20	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS	MANAGEMENT	YES	FOR	FOR
DAM600	ATS AUTOMATION	ATS	1940105	13-Aug-20	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, ISSUANCE OF SHARES	MANAGEMENT	YES	FOR	FOR
DAM600	LIGHTSPEED POS INC	LSPD	53227R106	6-Aug-20	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION	MANAGEMENT	YES	FOR	FOR
DAM600	DRONE DELIVERY	FLT	26210W100	17-Jul-20	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, NAME CHANGE TO WATERLOO BREWING	MANAGEMENT	YES	FOR	FOR
DAM601	THUNDERBIRD	TBRD	88605U107	8-Dec-20	ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, NAME CHANGE TO WATERLOO BREWING	MANAGEMENT	YES	FOR	FOR