

Proxy Voting Report

Jul 01, 2018 to Sep 30, 2018

For Accounts: Sionna Canadian Small Cap Equity Fund

Ballot Status Summary

Number of Meetings	
	4
Number of Ballots	
	4
Confirmed	% Of All Ballots
4	100.0%
Validated	% Of All Ballots
0	NA
Sent Ballots	% Of All Ballots
0	NA
Unsent Ballots	% Of All Ballots
0	NA
Take No Action	% Of All Ballots
0	NA
No Vote Cast	% Of All Ballots
0	NA

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
4	38
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
2	2
Number of Meetings With VAM	% of All Meetings Voted
0	NA
Number of Proposals With VAM	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
4	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
38	100.0%
Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	% of All Proposals Voted

¹Sun Life Sionna Canadian Small Cap Equity Class (the "Fund") was closed as of November 16, 2018. The Fund's investment objective is to seek to achieve long-term capital appreciation primarily through exposure to equity securities of small to medium capitalization Canadian companies by tracking the performance of the Sionna Canadian Small Cap Equity Fund or its successor fund (the "underlying fund").

0	NA
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Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
4	38
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
2	2
Number of Meetings With VAP	% of All Meetings Voted
1	25.0%
Number of Proposals With VAP	% of All Proposals Voted
1	2.6%
Number of Meetings With Votes For Policy	% of All Meetings Voted
4	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
37	97.4%
Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	% of All Proposals Voted
0	NA
Number of Proposals with Votes with GL	% of All Proposals Voted
37	97.4%

Proposal Summary

Number of Meetings:	4
Number of Mgmt Proposals:	38
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
38	100.0%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals
0	NA
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 1 Year	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 2 Years	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 3 Years	% of All Mgmt Proposals
0	NA

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
0	NA

ATS Automation Tooling Systems, Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 08/13/2018 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-
 001940105

Annual Meeting Agenda (08/16/2018)

		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Election of Directors			
1.1	Elect Neil D. Arnold	For	For	For
1.2	Elect Joanne Ferstman	For	For	For
1.3	Elect Andrew P. Hider	For	For	For
1.4	Elect Kirsten Lange	For	For	For
1.5	Elect Michael E. Martino	For	For	For
1.6	Elect David L. McAusland	For	For	For
1.7	Elect Philip Bernard Whitehead	For	For	For
1.8	Elect Daryl C.F. Wilson	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

Computer Modelling Group Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 07/09/2018 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-
 205249105

Annual Meeting Agenda (07/12/2018)

		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Judith J. Athaide	For	For	For
2.2	Elect Kenneth M. Dedeluk	For	For	For
2.3	Elect Christopher L. Fong	For	For	For
2.4	Elect Patrick R. Jamieson	For	For	For
2.5	Elect Peter H. Kinash	For	For	For
2.6	Elect Ryan N. Schneider	For	For	For
2.7	Elect Robert F. M. Smith	For	For	For
2.8	Elect John B. Zaozirny	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Shareholder Rights Plan Renewal	For	For	For

Tecsys Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 08/31/2018 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-878950104

Annual Meeting Agenda (09/06/2018)

	Mgmt Rec	SIM - GEN Policy	Vote Cast
1 Election of Directors			
1.1 Elect Frank J. Bergandi	For	For	For
1.2 Elect David Brereton	For	For	For
1.3 Elect Peter Brereton	For	For	For
1.4 Elect Vernon Lobo	For	For	For
1.5 Elect Steve Sasser	For	For	For
1.6 Elect David Wayland	For	For	For
1.7 Elect John Ensign	For	Withhold	For
Vote Note: No independent lead or presiding director			
1.8 Elect David Booth	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Approval of Stock Option Plan	For	For	For

Tucows, Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 08/31/2018 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-898697206

Annual Meeting Agenda (09/04/2018)

	Mgmt Rec	SIM - GEN Policy	Vote Cast
1 Election of Directors			
1.1 Elect Allen Karp	For	For	For
1.2 Elect Rawleigh Ralls	For	For	For
1.3 Elect Jeffrey Schwartz	For	For	For
1.4 Elect Erez Gissin	For	For	For
1.5 Elect Robin Chase	For	For	For
1.6 Elect Elliot Noss	For	For	For
1.7 Elect Brad Burnham	For	For	For
2 Ratification of Auditor	For	For	For

Proxy Voting Report

Oct 01, 2018 to Dec 31, 2018

For Accounts: Sionna Canadian Small Cap Equity Fund

Ballot Status Summary

Number of Meetings	
	2
Number of Ballots	
	2
Confirmed	% Of All Ballots
2	100.0%
Validated	% Of All Ballots
0	NA
Sent Ballots	% Of All Ballots
0	NA
Unsent Ballots	% Of All Ballots
0	NA
Take No Action	% Of All Ballots
0	NA
No Vote Cast	% Of All Ballots
0	NA

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
2	18
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	1
Number of Meetings With VAM	% of All Meetings Voted
2	100.0%
Number of Proposals With VAM	% of All Proposals Voted
3	16.7%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
2	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
15	83.3%
Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	% of All Proposals Voted

0	NA
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Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
2	18
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	1
Number of Meetings With VAP	% of All Meetings Voted
0	NA
Number of Proposals With VAP	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Policy	% of All Meetings Voted
2	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
18	100.0%
Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	% of All Proposals Voted
0	NA
Number of Proposals with Votes with GL	% of All Proposals Voted
18	100.0%

Proposal Summary

Number of Meetings:	2
Number of Mgmt Proposals:	18
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
15	83.3%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
3	16.7%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals
0	NA
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 1 Year	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 2 Years	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 3 Years	% of All Mgmt Proposals
0	NA

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
0	NA

Corby Spirit and Wine Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 11/02/2018 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-
 218349108

Annual Meeting Agenda (11/07/2018)

		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Election of Directors			
1.1	Elect Claude Boulay	For	For	For
1.2	Elect Paul Duffy	For	Withhold	Withhold
	Vote Note: Affiliate/Insider on audit committee			
1.3	Elect Robert L. Llewellyn	For	For	For
1.4	Elect Donald V. Lussier	For	For	For
1.5	Elect Edward Mayle	For	Withhold	Withhold
	Vote Note: CFO on board			
1.6	Elect George F. McCarthy	For	For	For
1.7	Elect Patricia L. Nielsen	For	For	For
1.8	Elect Patrick O'Driscoll	For	For	For
1.9	Elect Kate Thompson	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

Gluskin Sheff Associates Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 11/12/2018 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-
 37989N106

Annual Meeting Agenda (11/15/2018)

		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Election of Directors			
1.1	Elect Paul Beeston	For	For	For
1.2	Elect V. Ann Davis	For	For	For
1.3	Elect Wilfred A. Gobert	For	For	For
1.4	Elect Stephen Halperin	For	Withhold	Withhold
	Vote Note: Affiliate/Insider on compensation committee			
1.5	Elect Nancy H.O. Lockhart	For	For	For
1.6	Elect Jeffrey W Moody	For	For	For
1.7	Elect Pierre-Andre Themens	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For



Proxy Voting Report

Jan 01, 2019 to Mar 31, 2019

For Accounts: Sionna Canadian Small Cap Equity Fund

Ballot Status Summary

Number of Meetings	
	1
Number of Ballots	
	1
Confirmed	% Of All Ballots
1	100.0%
Validated	% Of All Ballots
0	NA
Sent Ballots	% Of All Ballots
0	NA
Unsent Ballots	% Of All Ballots
0	NA
Take No Action	% Of All Ballots
0	NA
No Vote Cast	% Of All Ballots
0	NA

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
1	8
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	1
Number of Meetings With VAM	% of All Meetings Voted
0	NA
Number of Proposals With VAM	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
1	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
8	100.0%
Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	% of All Proposals Voted

0	NA
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Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
1	8
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	1
Number of Meetings With VAP	% of All Meetings Voted
0	NA
Number of Proposals With VAP	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Policy	% of All Meetings Voted
1	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
8	100.0%
Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	% of All Proposals Voted
0	NA
Number of Proposals with Votes with GL	% of All Proposals Voted
8	100.0%

Proposal Summary

Number of Meetings:	1
Number of Mgmt Proposals:	8
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
8	100.0%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals
0	NA
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 1 Year	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 2 Years	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 3 Years	% of All Mgmt Proposals
0	NA

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
0	NA

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 02/04/2019 Share Blocking No
 Country Of Trade CA
 Ballot Sec ID CUSIP9-
 12989J108

Annual Meeting Agenda (02/07/2019)

		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Election of Directors			
1.1	Elect Kenneth J. Loeb	For	For	For
1.2	Elect Jo-Anne Poirier	For	For	For
1.3	Elect Raymond Basler	For	For	For
1.4	Elect Richard A. Vickers	For	For	For
1.5	Elect George Weber	For	For	For
1.6	Elect Kevin Ford	For	For	For
1.7	Elect Young Park	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For