

LDIC PROXY VOTING RECORD / Small Business Fund

FUND	Issuer Name	Symbol	CUSIP	Meeting Date	Identification of Matter	Proposed by	Matter Voted	How Investment Fund Voted	For/Against Management
DAM600	Air Canada	AC	8911877	28-Mar-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	EQB Inc.	EQB	26886R104	10-Apr-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Cargojet Inc.	CJT	14179V503	11-Apr-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Celestica Inc.	CLS	15101Q108	25-Apr-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Secure Energy Services	SES	81373C102	26-Apr-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Capstone Copper	CS	14071L108	3-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Hammond Power Solutions	HPS.A	408549103	9-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Stella-Jones	SJ	85853F105	8-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Alaris Equity Partners	ADLRF	C01097101	10-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Black Diamond Group	BDI	09202D207	9-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	DRI Healthcare Trust	DHT.U	23344H109	7-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Osisko Gold Royalties	OR	68827L101	9-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Keyera Corp	KEY	493271100	14-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	AG Grwoth International	AFN	1181106	21-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Element Fleet Management	EFN-T	286181201	15-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Definity Financial	DFY	24477T100	17-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Pollard Banknote Limited	PBL	73150R105	9-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Boyd Group	BYD	103310108	15-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	GoEasy Ltd	GSY	380355107	8-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Whitecap Resources	WCP	96467A200	15-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Exchange Income Corp	EIF	301283107	8-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Exchange Income Corp	EIF	301283107	8-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Storagevault Canada	SVI	86212H105	23-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	Surge Energy	SGY	86880Y877	14-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR
DAM600	SNC-Lavalin Group	ATRL	78460T105	16-May-24	ELECTION OF DIRECTORS, APPOINTMENT (	MANAGEMENT	YES	FOR	FOR