

## Vote Summary

### LOGIQ ASSET MANAGEMENT INC.

Security	54142G100	Meeting Type	Special
Ticker Symbol	AHFCF	Meeting Date	08-Dec-2017
ISIN	CA54142G1000	Agenda	934690365 - Management
Record Date	04-Oct-2017	Holding Recon Date	04-Oct-2017
City / Country	/ Canada	Vote Deadline Date	05-Dec-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2009002C	B01LYZF2009002C		CIBC MELLON GLOBAL SECURITIES SERVICES	150,000	0	29-Nov-2017	11-Dec-2017

## Vote Summary

### LOGIQ ASSET MANAGEMENT INC.

Security	54142GAA8	Meeting Type	Special
Ticker Symbol		Meeting Date	08-Dec-2017
ISIN	CA54142GAA81	Agenda	934690377 - Management
Record Date	04-Oct-2017	Holding Recon Date	04-Oct-2017
City / Country	/ Canada	Vote Deadline Date	05-Dec-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2009002C	B01LYZF2009002C		CIBC MELLON GLOBAL SECURITIES SERVICES	308,000	0	29-Nov-2017	11-Dec-2017

## Vote Summary

### LOGIQ ASSET MANAGEMENT INC.

Security	54142G100	Meeting Type	Annual and Special Meeting
Ticker Symbol	AHFCF	Meeting Date	29-Mar-2018
ISIN	CA54142G1000	Agenda	934736351 - Management
Record Date	27-Feb-2018	Holding Recon Date	27-Feb-2018
City / Country	/ Canada	Vote Deadline Date	26-Mar-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Eldon Smith			For		None	None
	2 Donna Toth			For		None	None
	3 Colleen McMorrow			For		None	None
	4 Gordon McMillan			For		None	None
	5 Steve Mantle			For		None	None
2	Ratify Appointment of Independent Auditors	Management		For		None	None
3	Adopt Stock Option Plan	Management		For		None	None
4	14A Executive Compensation	Management		For		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2009002C	B01LYZF2009002C		CIBC MELLON GLOBAL SECURITIES SERVICES	150,000	0		

## Vote Summary

### CHESSWOOD GROUP LIMITED

Security	16550A107	Meeting Type	Annual
Ticker Symbol	CHWWF	Meeting Date	19-Apr-2018
ISIN	CA16550A1075	Agenda	934746403 - Management
Record Date	09-Mar-2018	Holding Recon Date	09-Mar-2018
City / Country	/ Canada	Vote Deadline Date	16-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Clare R. Copeland		For		None	None
	2	Robert Day		For		None	None
	3	Sam Leeper		For		None	None
	4	David Obront		For		None	None
	5	Barry W. Shafran		For		None	None
	6	Frederick W. Steiner		For		None	None
2	Ratify Appointment of Independent Auditors	Management		For		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2009002C	B01LYZF2009002C		CIBC MELLON GLOBAL SECURITIES SERVICES	12,982	0		

## Vote Summary

### TEMPLE HOTELS INC.

Security	879854206	Meeting Type	Annual
Ticker Symbol	TMPHF	Meeting Date	07-May-2018
ISIN	CA8798542061	Agenda	934777206 - Management
Record Date	16-Mar-2018	Holding Recon Date	16-Mar-2018
City / Country	/ Canada	Vote Deadline Date	02-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Brent McLean	For	For	For	None	None
	2	David J. Nunn	For	For	For	None	None
	3	Chris J. Cahill	For	For	For	None	None
	4	K. Rai Sahi	For	For	For	None	None
	5	Donald W. Turple	For	For	For	None	None
	6	Jonathan A. Carnella	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management		For		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2009002C	B01LYZF2009002C		CIBC MELLON GLOBAL SECURITIES SERVICES	25,533	0	01-May-2018	08-May-2018

## Vote Summary

### CLEARWATER SEAFOODS INCORPORATED

Security	18538U106	Meeting Type	Annual
Ticker Symbol	CSEAF	Meeting Date	30-May-2018
ISIN	CA18538U1066	Agenda	934806906 - Management
Record Date	17-Apr-2018	Holding Recon Date	17-Apr-2018
City / Country	/ Canada	Vote Deadline Date	25-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1	Colin MacDonald		For		None	None
	2	John Risley		For		None	None
	3	Jane Craighead		For		None	None
	4	Larry Hood		For		None	None
	5	Vicki McKibbon		For		None	None
	6	Brendan Paddick		For		None	None
	7	Mickey MacDonald		For		None	None
	8	Stan Spavold		For		None	None
	9	Jim Dickson		For		None	None
2	Ratify Appointment of Independent Auditors	Management		For		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2009002C	B01LYZF2009002C		CIBC MELLON GLOBAL SECURITIES SERVICES	10,390	0		

## Vote Summary

### LOGIQ ASSET MANAGEMENT INC.

Security	54142G100	Meeting Type	Special
Ticker Symbol	AHFCF	Meeting Date	31-May-2018
ISIN	CA54142G1000	Agenda	934822037 - Management
Record Date	30-Apr-2018	Holding Recon Date	30-Apr-2018
City / Country	/ Canada	Vote Deadline Date	25-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Approve Continuance of Company	Management		For		None	None
2	Stock Issuance	Management		For		None	None
3	Approve Reverse Stock Split	Management		For		None	None
4	Ratify Appointment of Independent Auditors	Management		For		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2009002C	B01LYZF2009002C		CIBC MELLON GLOBAL SECURITIES SERVICES	30,600	0		

## Vote Summary

### SHERRITT INTERNATIONAL CORPORATION

Security	823901103	Meeting Type	Annual
Ticker Symbol	SHERF	Meeting Date	12-Jun-2018
ISIN	CA8239011031	Agenda	934824093 - Management
Record Date	03-May-2018	Holding Recon Date	03-May-2018
City / Country	/ Canada	Vote Deadline Date	07-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Ratify Appointment of Independent Auditors	Management		For		None	None
2	14A Executive Compensation	Management		For		None	None
3	Election of Directors (Majority Voting)	Management					
	1 Timothy Baker			For		None	None
	2 Maryse Belanger			For		None	None
	3 R. Peter Gillin			For		None	None
	4 Sir Richard Lapthorne			For		None	None
	5 Adrian Loader			For		None	None
	6 Lisa Pankratz			For		None	None
	7 David V. Pathe			For		None	None
	8 John Warwick			For		None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2009002C	B01LYZF2009002C		CIBC MELLON GLOBAL SECURITIES SERVICES	45,000	0		



## Vote Summary

### URBAN ONE, INC.

Security	91705J204	Meeting Type	Annual
Ticker Symbol	UONEK	Meeting Date	19-Jun-2018
ISIN	US91705J2042	Agenda	934815070 - Management
Record Date	24-Apr-2018	Holding Recon Date	24-Apr-2018
City / Country	/ United States	Vote Deadline Date	18-Jun-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	Election of Directors	Management					
	1 Brian W. McNeill*		For	For	For	None	None
	2 Terry L. Jones*		For	For	For	None	None
	3 Catherine L. Hughes#		Withheld	For	Against	None	None
	4 Alfred C. Liggins, III#		For	For	For	None	None
	5 D. Geoffrey Armstrong#		For	For	For	None	None
	6 Ronald E. Blaylock#		For	For	For	None	None
3.	14A Executive Compensation	Management	Against	For	Against	None	None
4.	14A Executive Compensation Vote Frequency	Management	1 Year	3 Years	Against	None	None
5.	Ratify Appointment of Independent Auditors	Management	Abstain	For	Against	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01LYZF2009002C	B01LYZF2009002C		BNY MELLON	14,251	0	18-Jun-2018	20-Jun-2018