

Proxy Voting Record

Langdon Canadian Smaller Companies Portfolio

For the period since inception (August 26, 2022), to June 30, 2023

Langdon Equity Partners

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
WATERLOO BREWING LTD.	BIBLF	CA94155W1059	94155W105	23-Feb-2023	Special

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
To consider, and if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set out in Schedule A to the accompanying management information circular of the Corporation (the "Circular"), to approve a plan of arrangement pursuant to Section 182 of the Business Corporations Act (Ontario), all as more particularly described in the accompanying Circular.	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
ENGHOUSE SYSTEMS LIMITED	EGHSF	CA2929491041	292949104	09-Mar-2023	Annual and Special Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
Acceptance of the Corporation's approach to executive compensation.	Management	For	For
TO CONSIDER and, if deemed advisable, approve the ordinary resolution approving the Share Unit Plan of the Corporation as described in the Circular.	Management	For	For
TO CONSIDER and, if deemed advisable, approve the ordinary resolution approving the Deferred Share Unit Plan of the Corporation as described in the Circular.	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
COLLIERS INTERNATIONAL GROUP INC.	CIGI	CA1946931070	194693107	05-Apr-2023	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
Election of Directors: Election of Director: Peter F. Cohen	Management	For	For
Election of Director: John (Jack) P. Curtin, Jr.	Management	For	For
Election of Director: Christopher Galvin	Management	For	For
Election of Director: P. Jane Gavan	Management	For	For
Election of Director: Stephen J. Harper	Management	For	For
Election of Director: Jay S. Hennick	Management	For	For
Election of Director: Katherine M. Lee	Management	For	For
Election of Director: Poonam Puri	Management	For	For
Election of Director: Benjamin F. Stein	Management	For	For
Election of Director: L. Frederick Sutherland	Management	For	For
Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as Auditor of Colliers for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
An advisory resolution on Colliers' approach to executive compensation as set out in the accompanying Circular.	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
RICHELIEU HARDWARE LTD.	RHUFH	CA76329W1032	76329W103	06-Apr-2023	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Appointment of Ernst & Young s.r.l./S.E.N.C.R.L., Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

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Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
FIRSTSERVICE CORPORATION	FSV	CA33767E2024	33767E202	06-Apr-2023	Annual and Special Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
Approving an amendment to the FirstService Stock Option Plan to increase the maximum number of Common Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, and to ratify and approve the issuance of certain stock options granted to certain employees of the Corporation, all as more particularly set forth and described in the accompanying Management Information Circular.	Management	For	For
An advisory resolution on the Corporation's approach to executive compensation as set out in the accompanying Management Information Circular.	Management	For	For

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Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
PRAIRIESKY ROYALTY LTD.	PREKF	CA7397211086	739721108	18-Apr-2023	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Appointment of KPMG LLP, Chartered Professional Accountants, as auditor of the Company, to hold office until the next annual meeting of the Company's shareholders and authorizing the directors of the Company to fix their remuneration.	Management	For	For
To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated February 27, 2023 (the "Information Circular"), approving the Company's approach to executive compensation.	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
WINPAK LTD.	WIPKF	CA97535P1045	97535P104	25-Apr-2023	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
Election of Director - Antti I. Aarnio- Wihuri	Management	For	For
Election of Director - Martti H. Aarnio-Wihuri	Management	For	For
Election of Director - Rake J. Aarnio-Wihuri	Management	For	For
Election of Director - Bruce J. Berry	Management	For	For
Election of Director - Kenneth P. Kuchma	Management	For	For
Election of Director - Dayna Spiring	Management	For	For
Election of Director - Ilkka T. Suominen	Management	For	For
To appoint the auditor of the Company.	Management	For	For
To consider and to approve an advisory resolution to accept the Company's approach to executive compensation.	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
UNI-SELECT INC.	UNIEF	CA90457D1006	90457D100	27-Apr-2023	Special / Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix C attached to the accompanying management proxy circular, approving a statutory plan of arrangement under the provisions of Chapter XVI – Division II of the Business Corporations Act (Québec) involving the Corporation, LKQ Corporation ("LKQ") and 9485- 4692 Québec Inc., a wholly-owned subsidiary of LKQ, as more particularly described in the accompanying management proxy circular.	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Appointment of Ernst & Young LLP as auditor and authorization of the Board of Directors to fix its remuneration.	Management	For	For
Consideration of an advisory resolution on executive compensation.	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
ANDLAUER HEALTHCARE GROUP INC.	ANDHF	CA0342231077	034223107	04-May-2023	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
Election of Directors: Election of Director: Rona Ambrose	Management	For	For
Election of Director: Michael Andlauer	Management	For	For
Election of Director: Peter Jelley	Management	For	For
Election of Director: Cameron Joyce	Management	For	For
Election of Director: Joseph Schlett	Management	For	For
Election of Director: Evelyn Sutherland	Management	For	For
Election of Director: Thomas Wellner	Management	For	For
Appointment of KPMG LLP as auditor of the Corporation for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	For	For

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Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
TOPICUS.COM INC.	TOITF	CA89072T1021	89072T102	08-May-2023	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
BOYD GROUP SERVICES INC.	BYDGF	CA1033101082	103310108	10-May-2023	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
Election of Directors: Election of Director: David Brown	Management	For	For
Election of Director: Brock Bulbuck	Management	For	For
Election of Director: Robert Espey	Management	For	For
Election of Director: Christine Feuell	Management	For	For
Election of Director: Robert Gross	Management	For	For
Election of Director: John Hartmann	Management	For	For
Election of Director: Violet Konkle	Management	For	For
Election of Director: Timothy O'Day	Management	For	For
Election of Director: William Onuwa	Management	For	For
Election of Director: Sally Savoia	Management	For	For
As to the Resolution to appoint Deloitte LLP, Chartered Accountants, the auditors of BGSi for the fiscal year ending December 31, 2023 and thereafter until the close of the Annual Meeting of shareholders of BGSi next following and authorizing the Board of Directors to fix the auditors' remuneration:	Management	For	For
As to the Resolution to vote on an advisory resolution on BGSi's approach to executive compensation:	Management	For	For
As to the Resolution to set the number of directors at ten (10):	Management	For	For

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Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
EQB INC.	EQGPF	CA26886R1047	26886R104	17-May-2023	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Appointment of KPMG LLP as Auditors of EQB Inc. for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
Advisory vote on non-binding resolution on executive compensation.	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
CHESSWOOD GROUP LIMITED	CHWWF	CA16550A1075	16550A107	18-May-2023	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
THE WESTAIM CORPORATION	WEDXF	CA9569093037	956909303	18-May-2023	Annual and Special Meeting

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
To re-appoint Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and to authorize the audit committee of the board of directors of the Corporation (the "Audit Committee") to fix their remuneration and terms of engagement.	Management	For	For
To consider a resolution (the "Option Plan Resolution") to confirm and approve the amended and restated 10% rolling incentive stock option plan of the Corporation.	Management	For	For

Voting Record

Company Name	Ticker Symbol	ISIN	Security ID	Meeting Date	Meeting Type
ARITZIA INC.	ATZAF	CA04045U1021	04045U102	28-Jun-2023	Annual

Proposal Long Text	Proposed By	Recorded Vote	For / Against Management
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
DIRECTOR	Management	For	For
Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For