



McElvaine Value Fund

**Year to June 30 2022
Proxy Voting Report**

Vote Summary

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	KYG217651051	Agenda	715430548 - Management
Record Date	13-May-2022	Holding Recon Date	13-May-2022
City / Country	VIRTUAL / Cayman Islands	Vote Deadline Date	12-May-2022
SEDOL(s)	BD8NBJ7 - BW9P816 - BWDPHS2 - BWF9FC2 - BWFGCF5 - BWFQVV4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Management Proposal	Management	For	For	For	None	None
2	Management Proposal	Management	For	For	For	None	None
3.A	Management Proposal	Management	For	For	For	None	None
3.B	Management Proposal	Management	For	For	For	None	None
3.C	Management Proposal	Management	For	For	For	None	None
3.D	Management Proposal	Management	For	For	For	None	None
3.E	Management Proposal	Management	For	For	For	None	None
3.F	Management Proposal	Management	For	For	For	None	None
3.G	Management Proposal	Management	For	For	For	None	None
4	Management Proposal	Management	For	For	For	None	None
5.1	Management Proposal	Management	For	For	For	None	None
5.2	Management Proposal	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000590109	000590109		RBC INVESTOR SERVICES	200,000	0	27-Apr-2022	27-Apr-2022

Vote Summary

DEANS KNIGHT INCOME CORPORATION

Security	24242T104	Meeting Type	Annual
Ticker Symbol		Meeting Date	30-Nov-2021
ISIN	CA24242T1049	Agenda	935516039 - Management
Record Date	22-Oct-2021	Holding Recon Date	22-Oct-2021
City / Country	/ Canada	Vote Deadline Date	24-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors (Majority Voting)	Management					
	1 Wayne Deans		For	For	For	None	None
	2 Stephen Conway		For	For	For	None	None
	3 Dillon Cameron		For	For	For	None	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXX	MCELVAINE INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	44,800	0	08-Nov-2021	08-Nov-2021

Vote Summary

DYNAMIC TECHNOLOGIES GROUP INC.

Security	26801T102	Meeting Type	Annual and Special Meeting
Ticker Symbol	ERILF	Meeting Date	23-Feb-2022
ISIN	CA26801T1021	Agenda	935546676 - Management
Record Date	24-Jan-2022	Holding Recon Date	24-Jan-2022
City / Country	/ Canada	Vote Deadline Date	17-Feb-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors	Management					
	1 Guy Nelson		For	For	For	None	None
	2 Robert Marshall		For	For	For	None	None
	3 Terence Quinn		For	For	For	None	None
	4 James Chui		For	For	For	None	None
	5 Guy Dietrich		For	For	For	None	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
4	Adopt Stock Option Plan	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXX	MCELVAIN INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	2,500,000	0	06-Feb-2022	06-Feb-2022

Vote Summary

EXCO RESOURCES, INC.

Security	269279600	Meeting Type	Annual
Ticker Symbol	EXCE	Meeting Date	30-Jun-2022
ISIN	US2692796004	Agenda	935675100 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	29-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.1	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1.2	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1.3	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1.4	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1.5	Election of Directors (Majority Voting)	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXX	MCELVAIN INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	160,000	0	08-Jun-2022	08-Jun-2022

Vote Summary

GLACIER MEDIA INC.

Security	376394102	Meeting Type	Annual
Ticker Symbol	GLMFF	Meeting Date	28-Jun-2022
ISIN	CA3763941026	Agenda	935667305 - Management
Record Date	16-May-2022	Holding Recon Date	16-May-2022
City / Country	/ Canada	Vote Deadline Date	23-Jun-2022
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 Sam Grippo		For	For	For	None	None
	2 Jonathon J.L. Kennedy		For	For	For	None	None
	3 Bruce W. Auger		For	For	For	None	None
	4 Geoffrey L. Scott		For	For	For	None	None
	5 S. Christopher Heming		For	For	For	None	None
	6 Hugh McKinnon		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXX	MCELVAINE INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	4,446,500	0	03-Jun-2022	03-Jun-2022

Vote Summary

JEFFERIES FINANCIAL GROUP INC.

Security	47233W109	Meeting Type	Annual
Ticker Symbol	JEF	Meeting Date	29-Mar-2022
ISIN	US47233W1099	Agenda	935549812 - Management
Record Date	31-Jan-2022	Holding Recon Date	31-Jan-2022
City / Country	/ United States	Vote Deadline Date	28-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1L.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2.	14A Executive Compensation	Management	For	For	For	None	None
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXX	MCELVAINE INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	57,500	0	18-Feb-2022	18-Feb-2022

Vote Summary

KNIGHT THERAPEUTICS INC.

Security	499053106	Meeting Type	Annual
Ticker Symbol	KHTRF	Meeting Date	11-May-2022
ISIN	CA4990531069	Agenda	935609997 - Management
Record Date	22-Mar-2022	Holding Recon Date	22-Mar-2022
City / Country	/ Canada	Vote Deadline Date	06-May-2022
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	Jonathan Ross Goodman	For	For	For	None	None
	2	James C. Gale	For	For	For	None	None
	3	Samira Sakhia	For	For	For	None	None
	4	Robert N. Lande	For	For	For	None	None
	5	Michael J. Tremblay	For	For	For	None	None
	6	Nicolás Sujoy	For	For	For	None	None
	7	Janice Murray	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXX	MCELVAIN INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	350,000	0	27-Apr-2022	27-Apr-2022

Vote Summary

MAXIM POWER CORP.

Security	57773Y209	Meeting Type	Annual and Special Meeting
Ticker Symbol	MXGFF	Meeting Date	14-Jun-2022
ISIN	CA57773Y2096	Agenda	935658217 - Management
Record Date	02-May-2022	Holding Recon Date	02-May-2022
City / Country	/ Canada	Vote Deadline Date	09-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors (Majority Voting)	Management					
	1 Wiley D. Auch		For	For	For	None	None
	2 M. Bruce Chernoff		For	For	For	None	None
	3 Michael Mayder		For	For	For	None	None
	4 Andrea Whyte		For	For	For	None	None
	5 Brad Wall		For	For	For	None	None
	6 W. Brett Wilson		For	For	For	None	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
4	Adopt Stock Option Plan	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXX	MCELVAINE INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	1,000,000	0	23-May-2022	23-May-2022

Vote Summary

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	19-Apr-2022
ISIN	CA7397211086	Agenda	935562454 - Management
Record Date	28-Feb-2022	Holding Recon Date	28-Feb-2022
City / Country	/ Canada	Vote Deadline Date	13-Apr-2022
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 James M. Estey		For	For	For	None	None
	2 Leanne Bellegarde, QC		For	For	For	None	None
	3 P. Jane Gavan		For	For	For	None	None
	4 Margaret A. McKenzie		For	For	For	None	None
	5 Andrew M. Phillips		For	For	For	None	None
	6 Robert E. Robotti		For	For	For	None	None
	7 Myron M. Stadnyk		For	For	For	None	None
	8 Sheldon B. Steeves		For	For	For	None	None
	9 Grant A. Zawalsky		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXX	MCELVAINE INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	120,000	0	10-Apr-2022	10-Apr-2022

Vote Summary

TOURMALINE OIL CORP.

Security	89156V106	Meeting Type	Annual
Ticker Symbol	TRMLF	Meeting Date	01-Jun-2022
ISIN	CA89156V1067	Agenda	935624533 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	/ Canada	Vote Deadline Date	27-May-2022
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	Michael L. Rose	For	For	For	None	None
	2	Brian G. Robinson	For	For	For	None	None
	3	Jill T. Angevine	For	For	For	None	None
	4	William D. Armstrong	For	For	For	None	None
	5	Lee A. Baker	For	For	For	None	None
	6	John W. Elick	For	For	For	None	None
	7	Andrew B. MacDonald	For	For	For	None	None
	8	Lucy M. Miller	For	For	For	None	None
	9	Janet L. Weiss	For	For	For	None	None
	10	Ronald C. Wigham	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXX	MCELVAINE INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	35,000	0	28-Apr-2022	28-Apr-2022

Vote Summary

UNISYNC CORP.

Security	90922H207	Meeting Type	Annual
Ticker Symbol	USYNF	Meeting Date	08-Mar-2022
ISIN	CA90922H2072	Agenda	935550118 - Management
Record Date	01-Feb-2022	Holding Recon Date	01-Feb-2022
City / Country	/ Canada	Vote Deadline Date	03-Mar-2022
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	Bruce W. Aunger	For	For	For	None	None
	2	Douglas F. Good	For	For	For	None	None
	3	Darryl R. Eddy	For	For	For	None	None
	4	C. Michael O'Brian	For	For	For	None	None
	5	Joel R. McLean	For	For	For	None	None
	6	C. Scott Shepherd	For	For	For	None	None
	7	Tim Gu	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Adopt Stock Option Plan	Management	For	For	For	None	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXX	MCELVAIN INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	250,000	0	18-Feb-2022	18-Feb-2022

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