



McElvaine Value Fund

**Year to June 30 2023
Proxy Voting Report**

Investment Company Report

BAUSCH + LOMB CORPORATION

Security	071705107	Meeting Type	Annual
Ticker Symbol	BLCO	Meeting Date	24-Apr-2023
ISIN	CA0717051076	Agenda	935776510 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Nathalie Bernier	Management	For	For
1b.	Election of Director: Richard U. De Schutter	Management	For	For
1c.	Election of Director: Gary Hu	Management	For	For
1d.	Election of Director: Brett Icahn	Management	For	For
1e.	Election of Director: Sarah B. Kavanagh	Management	For	For
1f.	Election of Director: John A. Paulson	Management	For	For
1g.	Election of Director: Russel C. Robertson	Management	For	For
1h.	Election of Director: Thomas W. Ross, Sr.	Management	For	For
1i.	Election of Director: Brenton L. Saunders	Management	For	For
1j.	Election of Director: Andrew C. von Eschenbach	Management	For	For
2.	The approval, in an advisory vote, of the compensation of our Named Executive Officers.	Management	For	For
3.	The approval, in an advisory vote, of the frequency of future advisory votes on named executive officer compensation.	Management	1 Year	For
4.	The approval of an amendment and restatement of the Bausch + Lomb Corporation 2022 Omnibus Incentive Plan.	Management	For	For
5.	The appointment of PricewaterhouseCoopers LLP to serve as the Company's auditor until the close of the 2024 Annual Meeting of Shareholders and to authorize the Board to fix the auditor's remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXX	MCELVAINE INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	90,000	0	17-Mar-2023	17-Mar-2023

Investment Company Report

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	KYG217651051	Agenda	717053538 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0417/2023041700779.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0417/2023041700785.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.a	TO RE-ELECT MR FOK KIN NING, CANNING AS DIRECTOR	Management	For	For
3.b	TO RE-ELECT MR KAM HING LAM AS DIRECTOR	Management	For	For
3.c	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS DIRECTOR	Management	For	For
3.d	TO RE-ELECT MR PHILIP LAWRENCE KADOORIE AS DIRECTOR	Management	For	For
3.e	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR	Management	For	For
3.f	TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR	Management	For	For
3.g	TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	For	For

Investment Company Report

5.2 TO GRANT A GENERAL MANDATE TO THE Management For For
DIRECTORS TO REPURCHASE SHARES OF THE
COMPANY NOT EXCEEDING TEN PER CENT. OF THE
TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE
OF PASSING OF THIS RESOLUTION

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000590109	000590109		RBC INVESTOR SERVICES	150,000	0	24-Apr-2023	24-Apr-2023

Investment Company Report

DEANS KNIGHT INCOME CORPORATION

Security	24242T104	Meeting Type	Annual
Ticker Symbol		Meeting Date	17-Nov-2022
ISIN	CA24242T1049	Agenda	935724597 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at three (3).	Management	For	For
2	DIRECTOR	Management		
	1 Wayne Deans		For	For
	2 Stephen Conway		For	For
	3 Dillon Cameron		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXXX	MCELVAIN INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	44,800	0	25-Oct-2022	25-Oct-2022

Investment Company Report

GLACIER MEDIA INC.

Security	376394102	Meeting Type	Annual
Ticker Symbol	GLMFF	Meeting Date	29-Jun-2023
ISIN	CA3763941026	Agenda	935887995 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Sam Grippo	Management	For	For
1B	Election of Director - Mark Melville	Management	For	For
1C	Election of Director - Bruce W. Aunger	Management	For	For
1D	Election of Director - Geoffrey L. Scott	Management	For	For
1E	Election of Director - Hugh McKinnon	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider and, if deemed appropriate, approve the non-binding advisory resolution to accept the Corporation's approach to executive compensation, all as more particularly described in the information circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXXX	MCELVAIN INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	4,100,000	0	09-Jun-2023	09-Jun-2023

Investment Company Report

JEFFERIES FINANCIAL GROUP INC.

Security	47233W109	Meeting Type	Annual
Ticker Symbol	JEF	Meeting Date	29-Mar-2023
ISIN	US47233W1099	Agenda	935765860 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Linda L. Adamany	Management	For	For
1b.	Election of Director: Barry J. Alperin	Management	For	For
1c.	Election of Director: Robert D. Beyer	Management	For	For
1d.	Election of Director: Matrice Ellis Kirk	Management	For	For
1e.	Election of Director: Brian P. Friedman	Management	For	For
1f.	Election of Director: MaryAnne Gilmartin	Management	For	For
1g.	Election of Director: Richard B. Handler	Management	For	For
1h.	Election of Director: Thomas W. Jones	Management	For	For
1i.	Election of Director: Jacob M. Katz	Management	For	For
1j.	Election of Director: Michael T. O'Kane	Management	For	For
1k.	Election of Director: Joseph S. Steinberg	Management	For	For
1l.	Election of Director: Melissa V. Weiler	Management	For	For
2.	Advisory vote to approve 2022 executive-compensation program.	Management	For	For
3.	Advisory vote on the frequency of future advisory votes to approve executive-compensation program.	Management	1 Year	For
4.	Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXXX	MCELVAIN INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	29,000	0	22-Feb-2023	22-Feb-2023

Investment Company Report

JEFFERIES FINANCIAL GROUP INC.

Security	47233W109	Meeting Type	Special
Ticker Symbol	JEF	Meeting Date	28-Jun-2023
ISIN	US47233W1099	Agenda	935885888 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Amendment and Restatement of the Certificate of Incorporation of the Company to Authorize a New Class of Non-Voting Common Stock, \$1.00 Par Value per Share, and Make Certain Other Changes to the Certificate of Incorporation.	Management	For	For
2.	Adjournment of Special Meeting if Necessary to Permit Further Solicitation of Proxies.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXXX	MCELVAIN INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	25,000	0	05-Jun-2023	05-Jun-2023

Investment Company Report

KNIGHT THERAPEUTICS INC.

Security	499053106	Meeting Type	Annual
Ticker Symbol	KHTRF	Meeting Date	10-May-2023
ISIN	CA4990531069	Agenda	935824335 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Jonathan Ross Goodman	Management	For	For
1B	Election of Director - James C. Gale	Management	For	For
1C	Election of Director - Samira Sakhia	Management	For	For
1D	Election of Director - Robert N. Lande	Management	For	For
1E	Election of Director - Michael J. Tremblay	Management	For	For
1F	Election of Director - Nicolás Sujoy	Management	For	For
1G	Election of Director - Janice Murray	Management	For	For
2	Re-appoint Ernst & Young LLP as auditors of the Corporation and authorize the Board of Directors of the Corporation to fix the auditors' remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXXX	MCELVAIN INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	200,000	0	14-Apr-2023	14-Apr-2023

Investment Company Report

MAXIM POWER CORP.

Security	57773Y209	Meeting Type	Annual
Ticker Symbol	MXGFF	Meeting Date	31-May-2023
ISIN	CA57773Y2096	Agenda	935860874 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors of the Corporation at six (6) members.	Management	For	For
2	DIRECTOR	Management		
	1 Wiley D. Auch		For	For
	2 M. Bruce Chernoff		For	For
	3 Michael Mayder		For	For
	4 Andrea Whyte		For	For
	5 Brad Wall		For	For
	6 W. Brett Wilson		For	For
3	To appoint KPMG LLP, Chartered Accountants, as auditors of the Corporation at such remuneration as shall be fixed by the Board of Directors.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXXX	MCELVAINE INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	1,000,000	0	15-May-2023	15-May-2023

Investment Company Report

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual and Special Meeting
Ticker Symbol	ONEXF	Meeting Date	11-May-2023
ISIN	CA68272K1030	Agenda	935821997 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	In respect of the appointment of an auditor of the Corporation.	Management	For	For
2	In respect of the authorization of the directors to fix the remuneration of the auditor.	Management	For	For
3A	Election of Directors Election of Director: Robert M. Le Blanc	Management	For	For
3B	Election of Director: Lisa Carnoy	Management	For	For
3C	Election of Director: Sarabjit S. Marwah	Management	For	For
3D	Election of Director: Beth A. Wilkinson	Management	For	For
4	The advisory resolution on the Corporation's approach to executive compensation as set out in the Management Information Circular.	Management	For	For
5	To consider and, if deemed appropriate, approve a special resolution to amend the Restated Articles of Incorporation of the Corporation definition of "Event of Change" (as defined in the Articles), in furtherance of the Corporation's leadership continuity and succession plan whereby Mr. Robert M. Le Blanc will succeed Mr. Gerald W. Schwartz as Chief Executive Officer of the Corporation. The full text of the special resolution to amend the Articles is set out as Schedule "A" to the Management Information Circular.	Management	For	For
6	To consider and, if deemed appropriate, approve a resolution to amend the Amended and Restated By-Law No. 1 of the Corporation, conditional on the approval of the amendment of the Articles, to remove certain technical provisions that were only intended to apply for so long as Mr. Gerald W. Schwartz serves as Chief Executive Officer. The full text of the resolution to effect this amendment to By-Law No. 1 is set out as Schedule "B" to the Management Information Circular.	Management	For	For
7	To consider and, if deemed appropriate, approve a resolution to amend to the Amended and Restated By-Law No. 1 of the Corporation, to add advance notice provisions for the nominations of directors by shareholders and make a limited number of housekeeping amendments to reflect changes in law and corporate governance practices, the full text of the second amendment to By-Law No. 1, which is being submitted independently of the first amendment to By-Law No. 1, is set out as Schedule "C" to the Management Information Circular.	Management	For	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXX	MCELVAIN INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	30,500	0	13-Apr-2023	13-Apr-2023

Investment Company Report

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	18-Apr-2023
ISIN	CA7397211086	Agenda	935777221 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 Leanne Bellegarde, KC		For	For
	3 Anuroop S. Duggal		For	For
	4 P. Jane Gavan		For	For
	5 Margaret A. McKenzie		For	For
	6 Andrew M. Phillips		For	For
	7 Sheldon B. Steeves		For	For
	8 Grant A. Zawalsky		For	For
2	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
3	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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXXX	MCELVAIN INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	121,000	0	17-Mar-2023	17-Mar-2023

Investment Company Report

UNISYNC CORP.

Security	90922H207	Meeting Type	Annual
Ticker Symbol	USYNF	Meeting Date	08-Mar-2023
ISIN	CA90922H2072	Agenda	935765620 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Bruce W. Aunger		For	For
	2 Douglas F. Good		For	For
	3 Darryl R. Eddy		For	For
	4 C. Michael O'Brian		For	For
	5 Joel R. McLean		For	For
	6 C. Scott Shepherd		For	For
	7 Tim Gu		For	For
2	Appointment of MNP LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXXX	MCELVAIN INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	250,000	0	22-Feb-2023	22-Feb-2023

Investment Company Report

WARNER BROS. DISCOVERY, INC.

Security	934423104	Meeting Type	Annual
Ticker Symbol	WBD	Meeting Date	08-May-2023
ISIN	US9344231041	Agenda	935792451 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Li Haslett Chen		For	For
	2 Kenneth W. Lowe		For	For
	3 Paula A. Price		For	For
	4 David M. Zaslav		For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as Warner Bros. Discovery, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	To vote on an advisory resolution to approve the 2022 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	Management	For	For
4.	To vote on an advisory resolution to approve the frequency of future "Say-on-Pay" votes.	Management	1 Year	For
5.	To vote on a stockholder proposal regarding simple majority vote, if properly presented.	Shareholder	Against	For
6.	To vote on a stockholder proposal regarding political disclosure, if properly presented.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
&VMCELVXXXXX	MCELVAINE INVESTMENT MANAGEMENT LTD.	VMCELV	RBC INVESTOR SERVICES	85,000	0	05-Apr-2023	05-Apr-2023