

CALDWELL INCOME FUND 2016			2016			
Meeting Date	Name of Issuer	Stock Symbol	Matters Voted On	Party Proposed	Management Vote	Our Vote
2015-11-12	Gluskin Sheff & Associates	TSE: GS	Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
2016-04-14	EnerCare Inc.	TSE: ECI	Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
2016-04-28	BCE Inc.	TSE: BCE	Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
			Female representation in senior management	Shareholders	Against	Did not vote
			Reconstitution of compensation committee	Shareholders	Against	Did not vote
2016-04-28	Fairfax Financial Holdings	TSE: FFH	Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
2016-05-12	Onex Corp	TSE: OCX	Appointment of auditors	Management	For	Did not vote
			Election of directors	Management	For	Did not vote