

Institutional Account Name	Company Name	Ticker	Primary CUSIP	Meeting Date	Proponent	Proposal Number	Proposal Text	Vote Instruction	Vote	Vote Against Management
Vertex Value Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	1	Fix Number of Directors at Four	For	Yes	No
Vertex Value Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	2a	Elect Director M. Bruce Chernoff	For	Yes	No
Vertex Value Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	2b	Elect Director Brett Herman	For	Yes	No
Vertex Value Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	2c	Elect Director Ken McCagherty	For	Yes	No
Vertex Value Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	2d	Elect Director Jacob Roorde	For	Yes	No
Vertex Value Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Value Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	4	Approve Insider Involvement for Future Equity Financin	For	Yes	No
Vertex Value Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	5	Amend Restricted Bonus Award Incentive Plar	For	Yes	No
Vertex Value Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	6	Approve Stock Option Plan	For	Yes	No
Vertex Value Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	7	Approve Advance Notice Requirement	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	1	Fix Number of Directors at Four	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	2a	Elect Director M. Bruce Chernoff	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	2b	Elect Director Brett Herman	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	2c	Elect Director Ken McCagherty	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	2d	Elect Director Jacob Roorde	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	4	Approve Insider Involvement for Future Equity Financin	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	5	Amend Restricted Bonus Award Incentive Plar	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	6	Approve Stock Option Plan	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	7	Approve Advance Notice Requirement	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	1	Fix Number of Directors at Four	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	2a	Elect Director M. Bruce Chernoff	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	2b	Elect Director Brett Herman	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	2c	Elect Director Ken McCagherty	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	2d	Elect Director Jacob Roorde	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	4	Approve Insider Involvement for Future Equity Financin	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	5	Amend Restricted Bonus Award Incentive Plar	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	6	Approve Stock Option Plan	For	Yes	No
Vertex Growth Fund	Petroshale Inc.	PSH	71676H106	06-Jul-17	Management	7	Approve Advance Notice Requirement	For	Yes	No
Vertex Growth Fund	Versen Inc.	VSN	92340R106	11-Jul-17	Management	1	Approve Acquisition by Rembina Pipeline Corporation	For	Yes	No
Vertex Growth Fund	Lilis Energy, Inc	LLEX	532403201	13-Jul-17	Management	1	Approve Issuance of Shares for a Private Placemen	For	Yes	No
Vertex Growth Fund	Lilis Energy, Inc	LLEX	532403201	13-Jul-17	Management	2	Increase Authorized Common Stock	For	Yes	No
Vertex Growth Fund	Lilis Energy, Inc	LLEX	532403201	13-Jul-17	Management	3.1	Elect Director Peter Benz	For	Yes	No
Vertex Growth Fund	Lilis Energy, Inc	LLEX	532403201	13-Jul-17	Management	3.2	Elect Director Nuno Brandolin	For	Yes	No
Vertex Growth Fund	Lilis Energy, Inc	LLEX	532403201	13-Jul-17	Management	3.3	Elect Director R. Glenn Dawson	For	Yes	No
Vertex Growth Fund	Lilis Energy, Inc	LLEX	532403201	13-Jul-17	Management	3.4	Elect Director Merrill McPeak	Withhold	Yes	Yes
Vertex Growth Fund	Lilis Energy, Inc	LLEX	532403201	13-Jul-17	Management	3.5	Elect Director Abraham Mirman	Withhold	Yes	Yes
Vertex Growth Fund	Lilis Energy, Inc	LLEX	532403201	13-Jul-17	Management	3.6	Elect Director Robert D. Ormand	For	Yes	No
Vertex Growth Fund	Lilis Energy, Inc	LLEX	532403201	13-Jul-17	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Growth Fund	Lilis Energy, Inc	LLEX	532403201	13-Jul-17	Management	5	Ratify BDO USA, LLP as Auditors	For	Yes	No
Vertex Growth Fund	Lilis Energy, Inc	LLEX	532403201	13-Jul-17	Management	6	Amend Omnibus Stock Plan	For	Yes	No
Vertex Growth Fund	Drone Delivery Canada Corp.	FLT	04401A104	20-Jul-17	Management	1	Fix Number of Directors at Five	For	Yes	No
Vertex Growth Fund	Drone Delivery Canada Corp.	FLT	04401A104	20-Jul-17	Management	2.1	Elect Director Tony Di Benedetto	For	Yes	No
Vertex Growth Fund	Drone Delivery Canada Corp.	FLT	04401A104	20-Jul-17	Management	2.2	Elect Director Richard Buzbuziar	For	Yes	No
Vertex Growth Fund	Drone Delivery Canada Corp.	FLT	04401A104	20-Jul-17	Management	2.3	Elect Director Chris Inwir	For	Yes	No
Vertex Growth Fund	Drone Delivery Canada Corp.	FLT	04401A104	20-Jul-17	Management	2.4	Elect Director Michael Della Fortuna	For	Yes	No
Vertex Growth Fund	Drone Delivery Canada Corp.	FLT	04401A104	20-Jul-17	Management	2.5	Elect Director Robert A. Kozlowski	For	Yes	No
Vertex Growth Fund	Drone Delivery Canada Corp.	FLT	04401A104	20-Jul-17	Management	3	Approve D&H Group LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Value Fund	CalAmp Corp.	CAMP	128126109	28-Jul-17	Management	1a	Elect Director A.J. Bert Moyer	For	Yes	No
Vertex Value Fund	CalAmp Corp.	CAMP	128126109	28-Jul-17	Management	1b	Elect Director Kimberly Alexy	For	Yes	No
Vertex Value Fund	CalAmp Corp.	CAMP	128126109	28-Jul-17	Management	1c	Elect Director Michael Burdick	For	Yes	No
Vertex Value Fund	CalAmp Corp.	CAMP	128126109	28-Jul-17	Management	1d	Elect Director Jeffery Gardner	For	Yes	No
Vertex Value Fund	CalAmp Corp.	CAMP	128126109	28-Jul-17	Management	1e	Elect Director Amal Johnson	For	Yes	No
Vertex Value Fund	CalAmp Corp.	CAMP	128126109	28-Jul-17	Management	1f	Elect Director Jorge Tilling	For	Yes	No
Vertex Value Fund	CalAmp Corp.	CAMP	128126109	28-Jul-17	Management	1g	Elect Director Larry Wild	For	Yes	No
Vertex Value Fund	CalAmp Corp.	CAMP	128126109	28-Jul-17	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	CalAmp Corp.	CAMP	128126109	28-Jul-17	Management	3	Amend Omnibus Stock Plan	For	Yes	No
Vertex Value Fund	CalAmp Corp.	CAMP	128126109	28-Jul-17	Management	4	Ratify BDO USA, LLP as Auditors	For	Yes	No
Vertex Growth Fund	Global Partner Acquisition Corp	GPAC	37954X105	03-Aug-17	Management	1	Amend Certificate of Incorporation to Extend the Termination Date to November 6, 2017 or February 5, 2018 if the Company has Executed a Definitive Ac	For	Yes	No
Vertex Growth Fund	Global Partner Acquisition Corp	GPAC	37954X105	03-Aug-17	Management	2	Amend Trust Agreement to Extend the Date that the Trustee Will Liquidate the Trust Account to November 6, 2017 or February 5, 2018 if the Company h	For	Yes	No
Vertex Growth Fund	Global Partner Acquisition Corp	GPAC	37954X105	03-Aug-17	Management	3	Adjourn Meeting	For	Yes	No
Vertex Growth Fund	Global Partner Acquisition Corp	GPAC	37954X105	03-Aug-17	Management	A	If you wish to Exercise your Redemption Rights, you should vote FOR this proposal. If you wish not to Exercise your Redemption Rights, you should vote Against	Against	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	1.1	Elect Director Ralph G. Quinsey	For	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	1.2	Elect Director Robert A. Giesing	For	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	1.3	Elect Director Daniel A. DLec	For	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	1.4	Elect Director Jeffery R. Gardner	For	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	1.5	Elect Director Charles Scott Gibson	For	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	1.6	Elect Director John R. Harding	For	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	1.7	Elect Director David H. Y. Hc	For	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	1.8	Elect Director Roderick D. Nelson	For	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	1.9	Elect Director Walden C. Rhines	For	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	1.10	Elect Director Susan L. Bradley	For	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	1.11	Elect Director Walter H. Wilkinson, Jr.	For	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	3	Amend Omnibus Stock Plan	For	Yes	No
Vertex Value Fund	Qorvo, Inc.	QRVO	74736K101	08-Aug-17	Management	4	Ratify KPMG LLP as Auditors	For	Yes	No
Vertex Value Fund	FLEX LTD.	FLEX	Y2573F102	15-Aug-17	Management	1a	Elect Director Michael D. Capellas	For	Yes	No
Vertex Value Fund	FLEX LTD.	FLEX	Y2573F102	15-Aug-17	Management	1b	Elect Director Marc A. Onetto	For	Yes	No
Vertex Value Fund	FLEX LTD.	FLEX	Y2573F102	15-Aug-17	Management	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Value Fund	FLEX LTD.	FLEX	Y2573F102	15-Aug-17	Management	3	Approve Issuance of Shares Without Presumptive Right	For	Yes	No
Vertex Value Fund	FLEX LTD.	FLEX	Y2573F102	15-Aug-17	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	FLEX LTD.	FLEX	Y2573F102	15-Aug-17	Management	5	Advisory Vote on Say on Pay Frequency	One Year	Yes	No
Vertex Value Fund	FLEX LTD.	FLEX	Y2573F102	15-Aug-17	Management	6	Approve Omnibus Stock Plan	For	Yes	No
Vertex Value Fund	FLEX LTD.	FLEX	Y2573F102	15-Aug-17	Management	7	Authorize Share Repurchase Program	For	Yes	No
Vertex Value Fund	FLEX LTD.	FLEX	Y2573F102	15-Aug-17	Management	8	Approve Changes in the Cash Compensation Payable to Non-Employee Director	For	Yes	No
Vertex Growth Fund	Prize Mining Corporation	PRZ	74270U309	29-Aug-17	Management	1	Fix Number of Directors at Four	For	Yes	No
Vertex Growth Fund	Prize Mining Corporation	PRZ	74270U309	29-Aug-17	Management	2.1	Elect Director Feisal Somji	For	Yes	No
Vertex Growth Fund	Prize Mining Corporation	PRZ	74270U309	29-Aug-17	Management	2.2	Elect Director David Schmidt	For	Yes	No
Vertex Growth Fund	Prize Mining Corporation	PRZ	74270U309	29-Aug-17	Management	2.3	Elect Director Tim Bennett	For	Yes	No
Vertex Growth Fund	Prize Mining Corporation	PRZ	74270U309	29-Aug-17	Management	2.4	Elect Director Michael McPhik	For	Yes	No
Vertex Growth Fund	Prize Mining Corporation	PRZ	74270U309	29-Aug-17	Management	3	Approve Davidson & Company LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Growth Fund	Prize Mining Corporation	PRZ	74270U309	29-Aug-17	Management	4	Re-approve Stock Option Plan	For	Yes	No
Vertex Value Fund	Major Drilling Group International Inc	MDI	560909103	08-Sep-17	Management	1.1	Elect Director Edward J. Breiner	For	Yes	No
Vertex Value Fund	Major Drilling Group International Inc	MDI	560909103	08-Sep-17	Management	1.2	Elect Director Jean Desrosiers	For	Yes	No
Vertex Value Fund	Major Drilling Group International Inc	MDI	560909103	08-Sep-17	Management	1.3	Elect Director Fred J. Dymnet	For	Yes	No
Vertex Value Fund	Major Drilling Group International Inc	MDI	560909103	08-Sep-17	Management	1.4	Elect Director David A. Fennel	For	Yes	No
Vertex Value Fund	Major Drilling Group International Inc	MDI	560909103	08-Sep-17	Management	1.5	Elect Director Denis Lerocque	For	Yes	No
Vertex Value Fund	Major Drilling Group International Inc	MDI	560909103	08-Sep-17	Management	1.6	Elect Director Catherine McLeod-Seltzer	For	Yes	No
Vertex Value Fund	Major Drilling Group International Inc	MDI	560909103	08-Sep-17	Management	1.7	Elect Director Janice G. Renne	For	Yes	No
Vertex Value Fund	Major Drilling Group International Inc	MDI	560909103	08-Sep-17	Management	1.8	Elect Director David B. Tennar	For	Yes	No
Vertex Value Fund	Major Drilling Group International Inc	MDI	560909103	08-Sep-17	Management	1.9	Elect Director Jo Mark Zurel	For	Yes	No
Vertex Value Fund	Major Drilling Group International Inc	MDI	560909103	08-Sep-17	Management	2	Advisory Vote on Executive Compensation Approach	For	Yes	No
Vertex Value Fund	Major Drilling Group International Inc	MDI	560909103	08-Sep-17	Management	3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Growth Fund	GreenSpace Brands Inc.	JTR	39572A103	14-Sep-17	Management	1.1	Elect Director Roger Daher	For	Yes	No
Vertex Growth Fund	GreenSpace Brands Inc.	JTR	39572A103	14-Sep-17	Management	1.2	Elect Director Matthew von Teichmar	For	Yes	No
Vertex Growth Fund	GreenSpace Brands Inc.	JTR	39572A103	14-Sep-17	Management	1.3	Elect Director James Haggarty	For	Yes	No
Vertex Growth Fund	GreenSpace Brands Inc.	JTR	39572A103	14-Sep-17	Management	1.4	Elect Director Blair Tambyhr	For	Yes	No
Vertex Growth Fund	GreenSpace Brands Inc.	JTR	39572A103	14-Sep-17	Management	1.5	Elect Director Maria Paeslla	For	Yes	No
Vertex Growth Fund	GreenSpace Brands Inc.	JTR	39572A103	14-Sep-17	Management	1.6	Elect Director Michael Lowsir	For	Yes	No
Vertex Growth Fund	GreenSpace Brands Inc.	JTR	39572A103	14-Sep-17	Management	2	Approve MNP LLP as Auditors and			

Vertex Value Fund	Enscop plc	ESV	29358Q109	05-Oct-17	Management	2	Authorize Issue of Equity with Pre-emptive Right	For	Yes	No
Vertex Value Fund	Enscop plc	ESV	29358Q109	05-Oct-17	Management	3	Authorize Issue of Equity without Pre-emptive Right	For	Yes	No
Vertex Value Fund	Enscop plc	ESV	29358Q109	05-Oct-17	Management	4	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investme	For	Yes	No
Vertex Enhanced Income Fund	Enscop plc	ESV	29358Q109	05-Oct-17	Management	1	Approve Merger Agreement	For	Yes	No
Vertex Enhanced Income Fund	Enscop plc	ESV	29358Q109	05-Oct-17	Management	2	Authorize Issue of Equity with Pre-emptive Right	For	Yes	No
Vertex Enhanced Income Fund	Enscop plc	ESV	29358Q109	05-Oct-17	Management	3	Authorize Issue of Equity without Pre-emptive Right	For	Yes	No
Vertex Enhanced Income Fund	Enscop plc	ESV	29358Q109	05-Oct-17	Management	4	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investme	For	Yes	No
Vertex Growth Fund	Bluerock Residential Growth REIT, Inc	BRG	09627J102	26-Oct-17	Management	1	Amend Omnibus Stock Plan	Against	Yes	Yes
Vertex Growth Fund	Bluerock Residential Growth REIT, Inc	BRG	09627J102	26-Oct-17	Management	2	Approve Issuance of Shares for a Private Placement	Against	Yes	Yes
Vertex Growth Fund	Bluerock Residential Growth REIT, Inc	BRG	09627J102	26-Oct-17	Management	3.1	Elect Director R. Ramin Kamfar	Withhold	Yes	Yes
Vertex Growth Fund	Bluerock Residential Growth REIT, Inc	BRG	09627J102	26-Oct-17	Management	3.2	Elect Director Gary T. Kachadurian	Withhold	Yes	Yes
Vertex Growth Fund	Bluerock Residential Growth REIT, Inc	BRG	09627J102	26-Oct-17	Management	3.3	Elect Director Brian D. Bailey	Withhold	Yes	Yes
Vertex Growth Fund	Bluerock Residential Growth REIT, Inc	BRG	09627J102	26-Oct-17	Management	3.4	Elect Director I. Bobby Gujnder	Withhold	Yes	Yes
Vertex Growth Fund	Bluerock Residential Growth REIT, Inc	BRG	09627J102	26-Oct-17	Management	3.5	Elect Director Robert W. Tice	Withhold	Yes	Yes
Vertex Growth Fund	Bluerock Residential Growth REIT, Inc	BRG	09627J102	26-Oct-17	Management	4	Ratify BDO USA, LLP as Auditors	For	Yes	No
Vertex Growth Fund	Bluerock Residential Growth REIT, Inc	BRG	09627J102	26-Oct-17	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensator	Against	Yes	Yes
Vertex Growth Fund	Bluerock Residential Growth REIT, Inc	BRG	09627J102	26-Oct-17	Management	6	Adjourn Meeting	Against	Yes	Yes
Vertex Value Fund	Bofi Holding, Inc.	BOFI	05566U108	26-Oct-17	Management	1.1	Elect Director John Gary Burke	For	Yes	No
Vertex Value Fund	Bofi Holding, Inc.	BOFI	05566U108	26-Oct-17	Management	1.2	Elect Director Nicholas A. Mosic <sup>c</sup>	For	Yes	No
Vertex Value Fund	Bofi Holding, Inc.	BOFI	05566U108	26-Oct-17	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	Bofi Holding, Inc.	BOFI	05566U108	26-Oct-17	Management	3	Advisory Vote on Say on Pay Frequency	Three Years	Yes	No
Vertex Value Fund	Bofi Holding, Inc.	BOFI	05566U108	26-Oct-17	Management	4	Ratify BDO USA, LLP as Auditors	For	Yes	No
Vertex Enhanced Income Fund	Bofi Holding, Inc.	BOFI	05566U108	26-Oct-17	Management	1.1	Elect Director John Gary Burke	For	Yes	No
Vertex Enhanced Income Fund	Bofi Holding, Inc.	BOFI	05566U108	26-Oct-17	Management	1.2	Elect Director Nicholas A. Mosic <sup>c</sup>	For	Yes	No
Vertex Enhanced Income Fund	Bofi Holding, Inc.	BOFI	05566U108	26-Oct-17	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Enhanced Income Fund	Bofi Holding, Inc.	BOFI	05566U108	26-Oct-17	Management	3	Advisory Vote on Say on Pay Frequency	Three Years	Yes	No
Vertex Enhanced Income Fund	Bofi Holding, Inc.	BOFI	05566U108	26-Oct-17	Management	4	Ratify BDO USA, LLP as Auditors	For	Yes	No
Vertex Value Fund	LightPath Technologies, Inc	LPTH	532257805	26-Oct-17	Management	1.1	Elect Director Louis Leeburg	For	Yes	No
Vertex Value Fund	LightPath Technologies, Inc	LPTH	532257805	26-Oct-17	Management	1.2	Elect Director Craig Dunham	For	Yes	No
Vertex Value Fund	LightPath Technologies, Inc	LPTH	532257805	26-Oct-17	Management	2	Increase Authorized Common Stock	For	Yes	No
Vertex Value Fund	LightPath Technologies, Inc	LPTH	532257805	26-Oct-17	Management	3	Amend Omnibus Stock Plan	For	Yes	No
Vertex Value Fund	LightPath Technologies, Inc	LPTH	532257805	26-Oct-17	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	LightPath Technologies, Inc	LPTH	532257805	26-Oct-17	Management	5	Ratify BDO USA, LLP as Auditors	For	Yes	No
Vertex Growth Fund	Altair Resources Inc.	AVX	02137W101	07-Nov-17	Management	1	Fix Number of Directors at Four	For	Yes	No
Vertex Growth Fund	Altair Resources Inc.	AVX	02137W101	07-Nov-17	Management	2.1	Elect Director Harold (Roy) Shipes	For	Yes	No
Vertex Growth Fund	Altair Resources Inc.	AVX	02137W101	07-Nov-17	Management	2.2	Elect Director Aylin Cecen Aks.	For	Yes	No
Vertex Growth Fund	Altair Resources Inc.	AVX	02137W101	07-Nov-17	Management	2.3	Elect Director Bruce Reid	For	Yes	No
Vertex Growth Fund	Altair Resources Inc.	AVX	02137W101	07-Nov-17	Management	2.4	Elect Director Jeffrey Swiner	For	Yes	No
Vertex Growth Fund	Altair Resources Inc.	AVX	02137W101	07-Nov-17	Management	3	Approve Jackson & Company LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remunerati	For	Yes	No
Vertex Growth Fund	Altair Resources Inc.	AVX	02137W101	07-Nov-17	Management	4	Re-approve Stock Option Plan	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	1.1	Elect Director Jeffrey S. Berg	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	1.2	Elect Director Michael J. Boskir	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	1.3	Elect Director Safra A. Catz	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	1.4	Elect Director Bruce R. Chizer	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	1.5	Elect Director George H. Conrades	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	1.6	Elect Director Lawrence J. Ellison	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	1.7	Elect Director Heidi K. Coleman	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	1.8	Elect Director Jeffrey O. Henley	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	1.9	Elect Director Mark V. Hurd	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	1.10	Elect Director Renee J. James	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	1.11	Elect Director Leon E. Panetta	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	1.12	Elect Director Naomi O. Seligman	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	3	Advisory Vote on Say on Pay Frequency	One Year	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	4	Amend Omnibus Stock Plan	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Management	5	Ratify Ernst & Young LLP as Auditors	For	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Share Holder	6	Political Contributions Disclosur	Against	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Share Holder	7	Gender Pay Gap	Against	Yes	No
Vertex Enhanced Income Fund	Oracle Corporation	ORCL	68389X105	15-Nov-17	Share Holder	8	Amend Proxy Access Right	Against	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	1	Accept Financial Statements and Statutory Reports	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	2	Appoint KPMG LLP as Auditor of the Company	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditor	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	4	Approve General Authority to Issue Shares in BHP Billiton Pl	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	5	Approve General Authority to Issue Shares in BHP Billiton Plc for Cas	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	6	Approve the Repurchase of Shares in BHP Billiton Pl	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	7	Approve the Directors' Remuneration Policy Repor	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	8	Approve the Remuneration Report Other Than the Part Containing the Directors' Remuneration Polic	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	9	Approve the Remuneration Report	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	10	Approve Leaving Entitlements	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	11	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Compan	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	12	Elect Terry Bowen as Director	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	13	Elect John Mogford as Director	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	14	Elect Malcolm Brownhead as Director	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	15	Elect Anita Frew as Director	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	16	Elect Carolyn Hewson as Director	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	17	Elect Andrew Mackenzie as Director	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	18	Elect Lindsay Maxsted as Director	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	19	Elect Wayne Murdy as Director	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	20	Elect Shriti Vadera as Director	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Management	21	Elect Ken MacKenzie as Director	For	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Share Holder	22	Approve the Amendments to the Company's Constitutor	Against	Yes	No
Vertex Enhanced Income Fund	BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Share Holder	23	Approve Contingent Resolution- Energy Policy and Climate Risk Disclosur	Against	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.1	Elect Director William H. Gates, III	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.2	Elect Director Reid G. Hoffman	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.3	Elect Director Hugh F. Johnston	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.4	Elect Director Teri L. List-Stol	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.5	Elect Director Satya Nadella	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.6	Elect Director Charles H. Noski	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.7	Elect Director Helmut Panke	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.8	Elect Director Sandra Peterson	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.9	Elect Director Penny S. Pritzker	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.10	Elect Director Charles W. Scharf	For	Yes	No

Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.11	Elect Director Arne M. Sorenson	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.12	Elect Director John W. Stanton	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.13	Elect Director John W. Thompson	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	1.14	Elect Director Padmasree Warrior	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	3	Advisory Vote on Say on Pay Frequency	One Year	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	5	Amend Executive Incentive Bonus Plan	For	Yes	No
Vertex Enhanced Income Fund	Microsoft Corporation	MSFT	594918104	29-Nov-17	Management	6	Approve Omnibus Stock Plan	For	Yes	No
Vertex Value Fund	Diamcor Mining Inc	DMI	252531207	22-Dec-17	Management	1	Fix Number of Directors at Four	For	Yes	No
Vertex Value Fund	Diamcor Mining Inc	DMI	252531207	22-Dec-17	Management	2.1	Elect Director Dean H. Taylor	For	Yes	No
Vertex Value Fund	Diamcor Mining Inc	DMI	252531207	22-Dec-17	Management	2.2	Elect Director Darren Vucurevic	For	Yes	No
Vertex Value Fund	Diamcor Mining Inc	DMI	252531207	22-Dec-17	Management	2.3	Elect Director Sheldon Nelson	For	Yes	No
Vertex Value Fund	Diamcor Mining Inc	DMI	252531207	22-Dec-17	Management	2.4	Elect Director Stephen Hagersty	For	Yes	No
Vertex Value Fund	Diamcor Mining Inc	DMI	252531207	22-Dec-17	Management	3	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Value Fund	Return Energy Inc.	RTN	76133H102	27-Dec-17	Management	1	Approval of Creation of a New Control Person	For	Yes	No
Vertex Value Fund	Return Energy Inc.	RTN	76133H102	27-Dec-17	Management	2	Approve Exercise of Common Share Purchase Warrants	For	Yes	No
Vertex Growth Fund	N/A - Private Company	9327XL909	09-Jan-18	Management	1	Private Company Resolution: Approve Amalgamation with 2607715 Ontario Inc., a Wholly-Owned Subsidiary of Apolo Acquisition Cor	For	Yes	No	
Vertex Enhanced Income Fund	S&W Seed Company	SANW	785135104	09-Jan-18	Management	1A	Elect Director David A. Fischhoff	For	Yes	No
Vertex Enhanced Income Fund	S&W Seed Company	SANW	785135104	09-Jan-18	Management	1B	Elect Director Mark J. Harvey	For	Yes	No
Vertex Enhanced Income Fund	S&W Seed Company	SANW	785135104	09-Jan-18	Management	1C	Elect Director Consuelo E. Madere	For	Yes	No
Vertex Enhanced Income Fund	S&W Seed Company	SANW	785135104	09-Jan-18	Management	1D	Elect Director Alexander J. Mattini	For	Yes	No
Vertex Enhanced Income Fund	S&W Seed Company	SANW	785135104	09-Jan-18	Management	1E	Elect Director Charles (Chip) B. Seidler	For	Yes	No
Vertex Enhanced Income Fund	S&W Seed Company	SANW	785135104	09-Jan-18	Management	1F	Elect Director Robert D. Straus	For	Yes	No
Vertex Enhanced Income Fund	S&W Seed Company	SANW	785135104	09-Jan-18	Management	1G	Elect Director Grover T. Wickersham	For	Yes	No
Vertex Enhanced Income Fund	S&W Seed Company	SANW	785135104	09-Jan-18	Management	1H	Elect Director Mark W. Wong	For	Yes	No
Vertex Enhanced Income Fund	S&W Seed Company	SANW	785135104	09-Jan-18	Management	2	Ratify Crowe Horwath LLP as Auditors	For	Yes	No
Vertex Enhanced Income Fund	S&W Seed Company	SANW	785135104	09-Jan-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Growth Fund	Micron Technology, Inc	MU	595112103	17-Jan-18	Management	1.1	Elect Director Robert L. Bailey	For	Yes	No
Vertex Growth Fund	Micron Technology, Inc	MU	595112103	17-Jan-18	Management	1.2	Elect Director Richard J. Boyer	For	Yes	No
Vertex Growth Fund	Micron Technology, Inc	MU	595112103	17-Jan-18	Management	1.3	Elect Director Patrick J. Byrne	For	Yes	No
Vertex Growth Fund	Micron Technology, Inc	MU	595112103	17-Jan-18	Management	1.4	Elect Director Mercedes Johnson	For	Yes	No
Vertex Growth Fund	Micron Technology, Inc	MU	595112103	17-Jan-18	Management	1.5	Elect Director Sanjay Mehrotra	For	Yes	No
Vertex Growth Fund	Micron Technology, Inc	MU	595112103	17-Jan-18	Management	1.6	Elect Director Lawrence N. Mondry	For	Yes	No
Vertex Growth Fund	Micron Technology, Inc	MU	595112103	17-Jan-18	Management	1.7	Elect Director Robert E. Switz	For	Yes	No
Vertex Growth Fund	Micron Technology, Inc	MU	595112103	17-Jan-18	Management	2	Approve Qualified Employee Stock Purchase Plan	For	Yes	No
Vertex Growth Fund	Micron Technology, Inc	MU	595112103	17-Jan-18	Management	3	Amend Executive Incentive Bonus Plan	For	Yes	No
Vertex Growth Fund	Micron Technology, Inc	MU	595112103	17-Jan-18	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Yes	No
Vertex Growth Fund	Micron Technology, Inc	MU	595112103	17-Jan-18	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Growth Fund	Micron Technology, Inc	MU	595112103	17-Jan-18	Management	6	Advisory Vote on Say on Pay Frequency	One Year	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	19-Jan-18	Management	1	Issue Shares in Connection with Acquisition	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	19-Jan-18	Management	2	Amend Articles to Create Additional Authorized Share Capital to Effect a Mandatory Offer	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	19-Jan-18	Management	3	Elect Director Frederik W. Mohn	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	19-Jan-18	Management	4	Issue Shares in Connection with Acquisition	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	19-Jan-18	Management	5	Other Business	For	Yes	No
Vertex Growth Fund	Bravada Gold Corporation	BVA	10567D204	26-Jan-18	Management	1	Fix Number of Directors at Seven	For	Yes	No
Vertex Growth Fund	Bravada Gold Corporation	BVA	10567D204	26-Jan-18	Management	2.1	Elect Director Joseph P. Cross, Jr	For	Yes	No
Vertex Growth Fund	Bravada Gold Corporation	BVA	10567D204	26-Jan-18	Management	2.2	Elect Director Lawrence Page	For	Yes	No
Vertex Growth Fund	Bravada Gold Corporation	BVA	10567D204	26-Jan-18	Management	2.3	Elect Director Michael Rowley	For	Yes	No
Vertex Growth Fund	Bravada Gold Corporation	BVA	10567D204	26-Jan-18	Management	2.4	Elect Director G. Ross McDonald	For	Yes	No
Vertex Growth Fund	Bravada Gold Corporation	BVA	10567D204	26-Jan-18	Management	2.5	Elect Director John Kerr	For	Yes	No
Vertex Growth Fund	Bravada Gold Corporation	BVA	10567D204	26-Jan-18	Management	2.6	Elect Director Nigel Bunting	For	Yes	No
Vertex Growth Fund	Bravada Gold Corporation	BVA	10567D204	26-Jan-18	Management	2.7	Elect Director Donald Head	For	Yes	No
Vertex Growth Fund	Bravada Gold Corporation	BVA	10567D204	26-Jan-18	Management	3	Ratify Smythe LLP as Auditors	For	Yes	No
Vertex Value Fund	Schnitzer Steel Industries, Inc	SCHN	806882106	30-Jan-18	Management	4	Reapprove Stock Option Plan	For	Yes	No
Vertex Value Fund	Schnitzer Steel Industries, Inc	SCHN	806882106	30-Jan-18	Management	1.1	Elect Director Rhonda D. Hunter	For	Yes	No
Vertex Value Fund	Schnitzer Steel Industries, Inc	SCHN	806882106	30-Jan-18	Management	1.2	Elect Director John D. Carter	For	Yes	No
Vertex Value Fund	Schnitzer Steel Industries, Inc	SCHN	806882106	30-Jan-18	Management	1.3	Elect Director Michael W. Sutherland	For	Yes	No
Vertex Value Fund	Schnitzer Steel Industries, Inc	SCHN	806882106	30-Jan-18	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	Schnitzer Steel Industries, Inc	SCHN	806882106	30-Jan-18	Management	3	Advisory Vote on Say on Pay Frequency	One Year	Yes	No
Vertex Value Fund	Schnitzer Steel Industries, Inc	SCHN	806882106	30-Jan-18	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Yes	No
Vertex Value Fund	Beazer Homes USA, Inc.	BZH	07556Q881	01-Feb-18	Management	1a	Elect Director Elizabeth S. Actor	For	Yes	No
Vertex Value Fund	Beazer Homes USA, Inc.	BZH	07556Q881	01-Feb-18	Management	1b	Elect Director Laurent Alpert	For	Yes	No
Vertex Value Fund	Beazer Homes USA, Inc.	BZH	07556Q881	01-Feb-18	Management	1c	Elect Director Brian C. Beazer	For	Yes	No
Vertex Value Fund	Beazer Homes USA, Inc.	BZH	07556Q881	01-Feb-18	Management	1d	Elect Director Peter G. Leemputte	For	Yes	No
Vertex Value Fund	Beazer Homes USA, Inc.	BZH	07556Q881	01-Feb-18	Management	1e	Elect Director Allan P. Merril	For	Yes	No
Vertex Value Fund	Beazer Homes USA, Inc.	BZH	07556Q881	01-Feb-18	Management	1f	Elect Director Peter M. Orser	For	Yes	No
Vertex Value Fund	Beazer Homes USA, Inc.	BZH	07556Q881	01-Feb-18	Management	1g	Elect Director Norma A. Provencio	For	Yes	No
Vertex Value Fund	Beazer Homes USA, Inc.	BZH	07556Q881	01-Feb-18	Management	1h	Elect Director Danny R. Shepherd	For	Yes	No
Vertex Value Fund	Beazer Homes USA, Inc.	BZH	07556Q881	01-Feb-18	Management	1i	Elect Director Stephen P. Zelnak, Jr.	For	Yes	No
Vertex Value Fund	Beazer Homes USA, Inc.	BZH	07556Q881	01-Feb-18	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	Yes	No
Vertex Value Fund	Beazer Homes USA, Inc.	BZH	07556Q881	01-Feb-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Growth Fund	Franklin Resources, Inc.	BEN	354613101	14-Feb-18	Management	1a	Elect Director Peter K. Barker	For	Yes	No
Vertex Growth Fund	Franklin Resources, Inc.	BEN	354613101	14-Feb-18	Management	1b	Elect Director Mariann Byerwalte	For	Yes	No
Vertex Growth Fund	Franklin Resources, Inc.	BEN	354613101	14-Feb-18	Management	1c	Elect Director Charles E. Johnson	For	Yes	No
Vertex Growth Fund	Franklin Resources, Inc.	BEN	354613101	14-Feb-18	Management	1d	Elect Director Gregory E. Johnson	For	Yes	No
Vertex Growth Fund	Franklin Resources, Inc.	BEN	354613101	14-Feb-18	Management	1e	Elect Director Rupert H. Johnson, Jr.	For	Yes	No
Vertex Growth Fund	Franklin Resources, Inc.	BEN	354613101	14-Feb-18	Management	1f	Elect Director Mark C. Pigott	For	Yes	No
Vertex Growth Fund	Franklin Resources, Inc.	BEN	354613101	14-Feb-18	Management	1g	Elect Director Chhita Ratnatnam	For	Yes	No
Vertex Growth Fund	Franklin Resources, Inc.	BEN	354613101	14-Feb-18	Management	1h	Elect Director Laura Stein	For	Yes	No
Vertex Growth Fund	Franklin Resources, Inc.	BEN	354613101	14-Feb-18	Management	1i	Elect Director Seth H. Waugh	For	Yes	No
Vertex Growth Fund	Franklin Resources, Inc.	BEN	354613101	14-Feb-18	Management	1j	Elect Director Geoffrey Y. Yang	For	Yes	No
Vertex Growth Fund	Franklin Resources, Inc.	BEN	354613101	14-Feb-18	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Yes	No
Vertex Growth Fund	Franklin Resources, Inc.	BEN	354613101	14-Feb-18	Share Holder	3	Report on Lobbying Payments and Policy	Against	Yes	No
Vertex Growth Fund	Mainstreet Equity Corp.	MEQ	560915100	16-Mar-18	Management	1	Fix Number of Directors at Six	For	Yes	No
Vertex Growth Fund	Mainstreet Equity Corp.	MEQ	560915100	16-Mar-18	Management	2.1	Elect Director Navjeet (Bob) S. Dhillon	For	Yes	No
Vertex Growth Fund	Mainstreet Equity Corp.	MEQ	560915100	16-Mar-18	Management	2.2	Elect Director John Irwin	For	Yes	No
Vertex Growth Fund	Mainstreet Equity Corp.	MEQ	560915100	16-Mar-18	Management	2.3	Elect Director Ron Anderson	For	Yes	No
Vertex Growth Fund	Mainstreet Equity Corp.	MEQ	560915100	16-Mar-18	Management	2.4	Elect Director Joseph B. Amantea	For	Yes	No
Vertex Growth Fund	Mainstreet Equity Corp.	MEQ	560915100	16-Mar-18	Management	2.5	Elect Director Karanveer V. Dhillor	For	Yes	No
Vertex Growth Fund	Mainstreet Equity Corp.	MEQ	560915100	16-Mar-18	Management	2.6	Elect Director Richard Grimald	For	Yes	No
Vertex Growth Fund	Mainstreet Equity Corp.	MEQ	560915100	16-Mar-18	Management	3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Growth Fund	Mainstreet Equity Corp.	MEQ	560915100	16-Mar-18	Management	4	Approve Stock Option Plan	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	1A	Approve Consolidated and Standalone Financial Statements	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	1B	Approve Discharge of Board	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	2	Approve Allocation of Income and Dividend:	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	3A	Fix Number of Directors	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	3B	Elect Alvaro Antonio Cardoso de Souza as Director	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	3C	Ratify Appointment of and Elect Ramiro Mato Garcia-Ansorena as Director	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	3D	Reelect Carlos Fernandez Gonzalez as Director	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	3E	Reelect Ignacio Benjumea Cabeza de Vaca as Director	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	3F	Reelect Guillermo de la Dehesa as Director	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	3G	Reelect Sol Dauraella Comadran as Director	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	3H	Reelect Homaira Abbari as Director	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	4	Authorize Share Repurchase	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	5A	Amend Articles Re: Creation of Shareholder Value and Quantitative Composition of the Boar	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	5B	Amend Articles Re: Delegation of Board Powers to the Board Committees	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	5C	Amend Article 60 Re: Corporate Governance Report	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	6	Approve Capital Raising	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Perc	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	8	Authorize Capitalization of Reserves for Stock Dividend	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	9	Approve Remuneration Policy	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	10	Approve Remuneration of Directors	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	11	Fix Maximum Variable Compensation Ratio	For	Yes	No
Vertex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	12A	Approve Deferred Multiyear Objectives Variable Remuneration Plan	For	Yes	No

Verex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	12B	Approve Deferred and Conditional Variable Remuneration Plan	For	Yes	No	
Verex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	12C	Approve Buy-out Policy	For	Yes	No	
Verex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	12D	Approve Employee Stock Purchase Plan	For	Yes	No	
Verex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	13	Authorize Board to Ratify and Execute Approved Resolution	For	Yes	No	
Verex Enhanced Income Fund	Banco Santander S.A.	SAN	E19790109	22-Mar-18	Management	14	Advisory Vote on PricewaterhouseCoopers LLP as Auditors	For	Yes	No	
Verex Value Fund	Copper Mountain Mining Corporation	CUM	21750U101	26-Mar-18	Management	1	Issue Shares in Connection with Merge	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	1.1	Elect Director Albrecht W.A. Belstedt	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	1.2	Elect Director Andrew J. Bibby	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	1.3	Elect Director Christopher H. Fowler	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	1.4	Elect Director Linda M.O. Hoho	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	1.5	Elect Director Robert A. Manning	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	1.6	Elect Director Sarah A. Morgan-Silvestri	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	1.7	Elect Director Margaret L. Mulligan	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	1.8	Elect Director Robert L. Phillips	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	1.9	Elect Director Raymond J. Protti	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	1.10	Elect Director Ian M. Reid	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	1.11	Elect Director H. Sanford Riley	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	1.12	Elect Director Alan M. Rowe	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	2	Ratify KPMG LLP as Auditors	For	Yes	No	
Verex Enhanced Income Fund	Canadian Western Bank	CWB	13677F101	05-Apr-18	Management	3	Advisory Vote on Executive Compensation Approach	For	Yes	No	
Verex Value Fund	Athabasca Oil Corporation	ATH	04682R107	06-Apr-18	Management	1	Fix Number of Directors at Six	For	Yes	No	
Verex Value Fund	Athabasca Oil Corporation	ATH	04682R107	06-Apr-18	Management	2.1	Elect Director Ronald J. Karkhard	For	Yes	No	
Verex Value Fund	Athabasca Oil Corporation	ATH	04682R107	06-Apr-18	Management	2.2	Elect Director Bryan Begley	For	Yes	No	
Verex Value Fund	Athabasca Oil Corporation	ATH	04682R107	06-Apr-18	Management	2.3	Elect Director Robert Brown	For	Yes	No	
Verex Value Fund	Athabasca Oil Corporation	ATH	04682R107	06-Apr-18	Management	2.4	Elect Director Anne Downey	For	Yes	No	
Verex Value Fund	Athabasca Oil Corporation	ATH	04682R107	06-Apr-18	Management	2.5	Elect Director Carlos Fierro	For	Yes	No	
Verex Value Fund	Athabasca Oil Corporation	ATH	04682R107	06-Apr-18	Management	2.6	Elect Director Marshall McCrae	For	Yes	No	
Verex Value Fund	Athabasca Oil Corporation	ATH	04682R107	06-Apr-18	Management	3	Re-approve Restricted Share Unit Plan	For	Yes	No	
Verex Value Fund	Athabasca Oil Corporation	ATH	04682R107	06-Apr-18	Management	4	Re-approve Stock Option Plan	For	Yes	No	
Verex Value Fund	Athabasca Oil Corporation	ATH	04682R107	06-Apr-18	Management	5	Approve Shareholder Rights Plan	For	Yes	No	
Verex Value Fund	Athabasca Oil Corporation	ATH	04682R107	06-Apr-18	Management	6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No	
Verex Value Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	1	Fix Number of Directors at Six	For	Yes	No	
Verex Value Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	2.1	Elect Director Robert J. Dales	For	Yes	No	
Verex Value Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	2.2	Elect Director Geraldine L. Greenal	For	Yes	No	
Verex Value Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	2.3	Elect Director William C. Guinan	For	Yes	No	
Verex Value Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	2.4	Elect Director Michael R. Shea	For	Yes	No	
Verex Value Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	2.5	Elect Director Neil G. Sinclair	For	Yes	No	
Verex Value Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	2.6	Elect Director David J. Wilson	For	Yes	No	
Verex Value Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No	
Verex Growth Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	1	Fix Number of Directors at Six	For	Yes	No	
Verex Growth Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	2.1	Elect Director Robert J. Dales	For	Yes	No	
Verex Growth Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	2.2	Elect Director Geraldine L. Greenal	For	Yes	No	
Verex Growth Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	2.3	Elect Director William C. Guinan	For	Yes	No	
Verex Growth Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	2.4	Elect Director Michael R. Shea	For	Yes	No	
Verex Growth Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	2.5	Elect Director Neil G. Sinclair	For	Yes	No	
Verex Growth Fund	Kelt Exploration Ltd.	KEL	488295106	18-Apr-18	Management	2.6	Elect Director David J. Wilson	For	Yes	No	
Verex Value Fund	Miramont Resources Corp.	MONT	604667105	24-Apr-18	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No	
Verex Value Fund	Miramont Resources Corp.	MONT	604667105	24-Apr-18	Management	1	Fix Number of Directors at Five	For	Yes	No	
Verex Value Fund	Miramont Resources Corp.	MONT	604667105	24-Apr-18	Management	2.1	Elect Director Quinton Hennig	For	Yes	No	
Verex Value Fund	Miramont Resources Corp.	MONT	604667105	24-Apr-18	Management	2.2	Elect Director Tyson King	For	Yes	No	
Verex Value Fund	Miramont Resources Corp.	MONT	604667105	24-Apr-18	Management	2.3	Elect Director Dale Peniuk	For	Yes	No	
Verex Value Fund	Miramont Resources Corp.	MONT	604667105	24-Apr-18	Management	2.4	Elect Director William Pincus	For	Yes	No	
Verex Value Fund	Miramont Resources Corp.	MONT	604667105	24-Apr-18	Management	2.5	Elect Director Gerald Shields	For	Yes	No	
Verex Value Fund	Miramont Resources Corp.	MONT	604667105	24-Apr-18	Management	3	Approve Davidson & Company LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No	
Verex Value Fund	Miramont Resources Corp.	MONT	604667105	24-Apr-18	Management	4	Approve Stock Option Plan	For	Yes	No	
Verex Enhanced Income Fund	A. M. Castle & Co.	CTAM	148411309	25-Apr-18	Management	1.1	Elect Director Jeffrey A. Brodsky	For	Yes	No	
Verex Enhanced Income Fund	A. M. Castle & Co.	CTAM	148411309	25-Apr-18	Management	1.2	Elect Director Jonathan B. Mellir	For	Yes	No	
Verex Enhanced Income Fund	A. M. Castle & Co.	CTAM	148411309	25-Apr-18	Management	1.3	Elect Director Jake Mercer	For	Yes	No	
Verex Enhanced Income Fund	A. M. Castle & Co.	CTAM	148411309	25-Apr-18	Management	1.4	Elect Director Steven W. Scheinkman	For	Yes	No	
Verex Enhanced Income Fund	A. M. Castle & Co.	CTAM	148411309	25-Apr-18	Management	1.5	Elect Director Jonathan Segal	For	Yes	No	
Verex Enhanced Income Fund	A. M. Castle & Co.	CTAM	148411309	25-Apr-18	Management	1.6	Elect Director Michael J. Sheehar	For	Yes	No	
Verex Enhanced Income Fund	A. M. Castle & Co.	CTAM	148411309	25-Apr-18	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No	
Verex Enhanced Income Fund	A. M. Castle & Co.	CTAM	148411309	25-Apr-18	Management	3	Advisory Vote on Say on Pay Frequency	For	One Year	Yes	No
Verex Enhanced Income Fund	A. M. Castle & Co.	CTAM	148411309	25-Apr-18	Management	4	Ratify Deloitte & Touche LLP as Auditor	For	Yes	No	
Verex Value Fund	Canfor Corporation	CFP	137576104	25-Apr-18	Management	1	Fix Number of Directors at Ten	For	Yes	No	
Verex Value Fund	Canfor Corporation	CFP	137576104	25-Apr-18	Management	2.1	Elect Director Peter J.G. Bentley	For	Yes	No	
Verex Value Fund	Canfor Corporation	CFP	137576104	25-Apr-18	Management	2.2	Elect Director Conrad A. Pinette	For	Yes	No	
Verex Value Fund	Canfor Corporation	CFP	137576104	25-Apr-18	Management	2.3	Elect Director Glen D. Clark	For	Yes	No	
Verex Value Fund	Canfor Corporation	CFP	137576104	25-Apr-18	Management	2.4	Elect Director Ross S. Smith	For	Yes	No	
Verex Value Fund	Canfor Corporation	CFP	137576104	25-Apr-18	Management	2.5	Elect Director Donald B. Kayne	For	Yes	No	
Verex Value Fund	Canfor Corporation	CFP	137576104	25-Apr-18	Management	2.6	Elect Director William W. Slinson	For	Yes	No	
Verex Value Fund	Canfor Corporation	CFP	137576104	25-Apr-18	Management	2.7	Elect Director J. McNeel (Jack) Singletor	For	Yes	No	
Verex Value Fund	Canfor Corporation	CFP	137576104	25-Apr-18	Management	2.8	Elect Director John R. Baird	For	Yes	No	
Verex Value Fund	Canfor Corporation	CFP	137576104	25-Apr-18	Management	2.9	Elect Director Ryan Barrington-Foote	For	Yes	No	
Verex Value Fund	Canfor Corporation	CFP	137576104	25-Apr-18	Management	2.10	Elect Director M. Dallas H. Ross	For	Yes	No	
Verex Value Fund	Canfor Corporation	CFP	137576104	25-Apr-18	Management	3	Ratify KPMG LLP as Auditors	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.1	Elect Director Mayank M. Ashai	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.2	Elect Director Quan Chong	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.3	Elect Director Laura L. Dottori-Attanasio	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.4	Elect Director Edward C. Dowling	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.5	Elect Director Eiichi Fukuda	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.6	Elect Director Norman B. Keevil	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.7	Elect Director Norman B. Keevil, II	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.8	Elect Director Takeshi Kubota	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.9	Elect Director Donald R. Lindsay	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.10	Elect Director Sheila A. Murray	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.11	Elect Director Tracey L. McVicar	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.12	Elect Director Kenneth W. Pickering	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.13	Elect Director Una M. Power	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.14	Elect Director Warren S. R. Seyffert	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	1.15	Elect Director Timothy R. Snider	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No	
Verex Growth Fund	Teck Resources Limited	TCK.B	878742204	25-Apr-18	Management	3	Advisory Vote on Executive Compensation Approach	For	Yes	No	
Verex Value Fund	Unisys Corporation	UIS	909214306	26-Apr-18	Management	1a	Elect Director Peter A. Altabel	For	Yes	No	
Verex Value Fund	Unisys Corporation	UIS	909214306	26-Apr-18	Management	1b	Elect Director Jared L. Cohon	For	Yes	No	
Verex Value Fund	Unisys Corporation	UIS	909214306	26-Apr-18	Management	1c	Elect Director Nathaniel A. Davis	For	Yes	No	
Verex Value Fund	Unisys Corporation	UIS	909214306	26-Apr-18	Management	1d	Elect Director Dennis J. DeWitt	For	Yes	No	
Verex Value Fund	Unisys Corporation	UIS	909214306	26-Apr-18	Management	1e	Elect Director Philippe Germond	For	Yes	No	
Verex Value Fund	Unisys Corporation	UIS	909214306	26-Apr-18	Management	1f	Elect Director Deborah Lee James	For	Yes	No	
Verex Value Fund	Unisys Corporation	UIS	909214306	26-Apr-18	Management	1g	Elect Director Paul E. Martir	For	Yes	No	
Verex Value Fund	Unisys Corporation	UIS	909214306	26-Apr-18	Management	1h	Elect Director Regina Paolillo	For	Yes	No	
Verex Value Fund	Unisys Corporation	UIS	909214306	26-Apr-18	Management	1i	Elect Director Lee D. Roberts	For	Yes	No	
Verex Value Fund	Unisys Corporation	UIS	909214306	26-Apr-18	Management	2	Ratify KPMG LLP as Auditors	For	Yes	No	
Verex Value Fund	Unisys Corporation	UIS	909214306	26-Apr-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No	
Verex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	1	Re-elect Director Andrew J. Edwards	For	Yes	No	
Verex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	2	Re-elect Director Julie H. Edwards	For	Yes	No	
Verex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	3	Re-elect Director Gordon T. Hal	For	Yes	No	
Verex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	4	Re-elect Director Scott D. Josey	For	Yes	No	
Verex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	5	Re-elect Director Jon A. Marshal	For	Yes	No	
Verex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	6	Re-elect Director Mary P. Ricciardelli	For	Yes	No	
Verex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	7	Elect Director Julie J. Robertson	For	Yes	No	
Verex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	8	Ratify PricewaterhouseCoopers LLP as Auditor	For	Yes	No	
Verex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	9	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	For	Yes	No	
Verex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	10	Authorize Audit Committee to Fix Remuneration of Statutory Auditor	For	Yes	No	
Verex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No	

Vertex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	12	Advisory Vote to Ratify Directors' Compensation Report	For	Yes	No
Vertex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	13	Amend Omnibus Stock Plan	For	Yes	No
Vertex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	14	Authorize Issue of Equity with Pre-emptive Right	For	Yes	No
Vertex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	15	Authorize Issue of Equity without Pre-emptive Right	For	Yes	No
Vertex Value Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	16	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investme	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	1	Re-elect Director Ashley Almanza	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	2	Re-elect Director Julie H. Edwards	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	3	Re-elect Director Gordon T. Hal	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	4	Re-elect Director Scott D. Josey	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	5	Re-elect Director Jon A. Marshal	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	6	Re-elect Director Mary P. Ricciardelli	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	7	Elect Director Julie J. Robertson	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	8	Ratify PricewaterhouseCoopers LLP as Auditor	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	9	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	10	Authorize Audit Committee to Fix Remuneration of Statutory Auditor	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	12	Advisory Vote to Ratify Directors' Compensation Report	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	13	Amend Omnibus Stock Plan	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	14	Authorize Issue of Equity with Pre-emptive Right	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	15	Authorize Issue of Equity without Pre-emptive Right	For	Yes	No
Vertex Enhanced Income Fund	Noble Corporation plc	NE	H5833N103	27-Apr-18	Management	16	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investme	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	1.1	Elect Director Christy L. Clark	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	1.2	Elect Director Gary A. Doer	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	1.3	Elect Director Rob Fyle	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	1.4	Elect Director Michael M. Greer	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	1.5	Elect Director Jean Marc Huot	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	1.6	Elect Director Madeleine Paquir	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	1.7	Elect Director Calin Rovinescu	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	1.8	Elect Director Vagn Sorensen	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	1.9	Elect Director Kathleen Taylor	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	1.10	Elect Director Annette Verschuer	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	1.11	Elect Director Michael M. Wilson	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	3	Advisory Vote on Executive Compensation Approach	For	Yes	No
Vertex Growth Fund	Air Canada	AC	008911877	30-Apr-18	Management	4	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = For	For	Yes	No
Vertex Value Fund	M.D.C. Holdings, Inc.	MDC	552676108	30-Apr-18	Management	1.1	Elect Director Raymond T. Baker	For	Yes	No
Vertex Value Fund	M.D.C. Holdings, Inc.	MDC	552676108	30-Apr-18	Management	1.2	Elect Director David E. Blackford	For	Yes	No
Vertex Value Fund	M.D.C. Holdings, Inc.	MDC	552676108	30-Apr-18	Management	1.3	Elect Director Courtney L. Mize	For	Yes	No
Vertex Value Fund	M.D.C. Holdings, Inc.	MDC	552676108	30-Apr-18	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	M.D.C. Holdings, Inc.	MDC	552676108	30-Apr-18	Management	3	Ratify Ernst & Young LLP as Auditors	For	Yes	No
Vertex Growth Fund	Tower Resources Ltd.	TWR	89185T106	30-Apr-18	Management	1	Fix Number of Directors at Five	For	Yes	No
Vertex Growth Fund	Tower Resources Ltd.	TWR	89185T106	30-Apr-18	Management	2.1	Elect Director Stuart Averil	For	Yes	No
Vertex Growth Fund	Tower Resources Ltd.	TWR	89185T106	30-Apr-18	Management	2.2	Elect Director James Clark	For	Yes	No
Vertex Growth Fund	Tower Resources Ltd.	TWR	89185T106	30-Apr-18	Management	2.3	Elect Director Garett Macdonald	For	Yes	No
Vertex Growth Fund	Tower Resources Ltd.	TWR	89185T106	30-Apr-18	Management	2.4	Elect Director Nicholas Nikolaikakis	For	Yes	No
Vertex Growth Fund	Tower Resources Ltd.	TWR	89185T106	30-Apr-18	Management	2.5	Elect Director Joseph C. Papa	For	Yes	No
Vertex Growth Fund	Tower Resources Ltd.	TWR	89185T106	30-Apr-18	Management	3	Approve Davidson & Donnelly LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Growth Fund	Tower Resources Ltd.	TWR	89185T106	30-Apr-18	Management	4	Re-approve Stock Option Plan	For	Yes	No
Vertex Growth Fund	Valeant Pharmaceuticals International, Inc	VRX	91911K102	30-Apr-18	Management	1a	Elect Director Richard U. De Schutter	For	Yes	No
Vertex Growth Fund	Valeant Pharmaceuticals International, Inc	VRX	91911K102	30-Apr-18	Management	1b	Elect Director D. Robert Hale	For	Yes	No
Vertex Growth Fund	Valeant Pharmaceuticals International, Inc	VRX	91911K102	30-Apr-18	Management	1c	Elect Director Argeris (Jerry) N. Karabelas	For	Yes	No
Vertex Growth Fund	Valeant Pharmaceuticals International, Inc	VRX	91911K102	30-Apr-18	Management	1d	Elect Director Sarah B. Kavanagh	For	Yes	No
Vertex Growth Fund	Valeant Pharmaceuticals International, Inc	VRX	91911K102	30-Apr-18	Management	1e	Elect Director Joseph C. Papa	For	Yes	No
Vertex Growth Fund	Valeant Pharmaceuticals International, Inc	VRX	91911K102	30-Apr-18	Management	1f	Elect Director John A. Paulsor	For	Yes	No
Vertex Growth Fund	Valeant Pharmaceuticals International, Inc	VRX	91911K102	30-Apr-18	Management	1g	Elect Director Robert J. Fowler	For	Yes	No
Vertex Growth Fund	Valeant Pharmaceuticals International, Inc	VRX	91911K102	30-Apr-18	Management	1h	Elect Director Russel C. Robertson	For	Yes	No
Vertex Growth Fund	Valeant Pharmaceuticals International, Inc	VRX	91911K102	30-Apr-18	Management	1i	Elect Director Thomas W. Ross, Sr.	For	Yes	No
Vertex Growth Fund	Valeant Pharmaceuticals International, Inc	VRX	91911K102	30-Apr-18	Management	1j	Elect Director Amy B. Wechsler	For	Yes	No
Vertex Growth Fund	Valeant Pharmaceuticals International, Inc	VRX	91911K102	30-Apr-18	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Growth Fund	Valeant Pharmaceuticals International, Inc	VRX	91911K102	30-Apr-18	Management	3	Amend Omnibus Stock Plan	For	Yes	No
Vertex Growth Fund	Valeant Pharmaceuticals International, Inc	VRX	91911K102	30-Apr-18	Management	4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Baytex Energy Corp.	BTE	07317Q105	03-May-18	Management	1.1	Elect Director Mark R. Bly	For	Yes	No
Vertex Value Fund	Baytex Energy Corp.	BTE	07317Q105	03-May-18	Management	1.2	Elect Director James L. Bowzer	For	Yes	No
Vertex Value Fund	Baytex Energy Corp.	BTE	07317Q105	03-May-18	Management	1.3	Elect Director Raymond T. Char	For	Yes	No
Vertex Value Fund	Baytex Energy Corp.	BTE	07317Q105	03-May-18	Management	1.4	Elect Director Edward Chuy	For	Yes	No
Vertex Value Fund	Baytex Energy Corp.	BTE	07317Q105	03-May-18	Management	1.5	Elect Director Trudy M. Curran	For	Yes	No
Vertex Value Fund	Baytex Energy Corp.	BTE	07317Q105	03-May-18	Management	1.6	Elect Director Naveen Dargan	For	Yes	No
Vertex Value Fund	Baytex Energy Corp.	BTE	07317Q105	03-May-18	Management	1.7	Elect Director Edward D. LaFehr	For	Yes	No
Vertex Value Fund	Baytex Energy Corp.	BTE	07317Q105	03-May-18	Management	1.8	Elect Director Gregory K. Melchir	For	Yes	No
Vertex Value Fund	Baytex Energy Corp.	BTE	07317Q105	03-May-18	Management	1.9	Elect Director Mary Ellen Peters	For	Yes	No
Vertex Value Fund	Baytex Energy Corp.	BTE	07317Q105	03-May-18	Management	1.10	Elect Director Dale O. Shwed	For	Yes	No
Vertex Value Fund	Baytex Energy Corp.	BTE	07317Q105	03-May-18	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Baytex Energy Corp.	BTE	07317Q105	03-May-18	Management	3	Advisory Vote on Executive Compensation Approach	For	Yes	No
Vertex Value Fund	Interfor Corporation	IFP	45868C109	03-May-18	Management	1	Fix Number of Directors at Nine	For	Yes	No
Vertex Value Fund	Interfor Corporation	IFP	45868C109	03-May-18	Management	2.1	Elect Director Duncan K. Davies	For	Yes	No
Vertex Value Fund	Interfor Corporation	IFP	45868C109	03-May-18	Management	2.2	Elect Director Jeane L. Hul	For	Yes	No
Vertex Value Fund	Interfor Corporation	IFP	45868C109	03-May-18	Management	2.3	Elect Director Gordon H. MacDougal	For	Yes	No
Vertex Value Fund	Interfor Corporation	IFP	45868C109	03-May-18	Management	2.4	Elect Director J. Eddie McMillar	For	Yes	No
Vertex Value Fund	Interfor Corporation	IFP	45868C109	03-May-18	Management	2.5	Elect Director Thomas V. Milroy	For	Yes	No
Vertex Value Fund	Interfor Corporation	IFP	45868C109	03-May-18	Management	2.6	Elect Director Gillian L. Pitt	For	Yes	No
Vertex Value Fund	Interfor Corporation	IFP	45868C109	03-May-18	Management	2.7	Elect Director Lawrence Sauder	For	Yes	No
Vertex Value Fund	Interfor Corporation	IFP	45868C109	03-May-18	Management	2.8	Elect Director Curtis M. Stevens	For	Yes	No
Vertex Value Fund	Interfor Corporation	IFP	45868C109	03-May-18	Management	2.9	Elect Director Douglas W.G. Whitehead	For	Yes	No
Vertex Value Fund	Interfor Corporation	IFP	45868C109	03-May-18	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Interfor Corporation	IFP	45868C109	03-May-18	Management	4	Advisory Vote on Executive Compensation Approach	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.1	Elect Director Ronalee H. Ambrose	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.2	Elect Director Joseph P. Caron	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.3	Elect Director John M. Canadady	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.4	Elect Director Susan E. Dabarno	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.5	Elect Director Sheila S. Fraser	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.6	Elect Director Roy A. Gori	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.7	Elect Director Luther S. Helms	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.8	Elect Director Tsun-yan Hsieh	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.9	Elect Director P. Thomas Jenkins	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.10	Elect Director Pamela O. Kimmet	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.11	Elect Director Donald R. Lindsay	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.12	Elect Director John R. Linn	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.13	Elect Director C. James Prieur	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.14	Elect Director Andrea S. Rosen	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	1.15	Elect Director Lesley D. Webster	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	2	Ratify Ernst & Young LLP as Auditors	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	3	Advisory Vote on Executive Compensation Approach	For	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Management	4A	SP 1: Presence in Tax Havens or Jurisdictions with Low Tax Rate	Against	Yes	No
Vertex Enhanced Income Fund	Manulife Financial Corporation	MFC	56501R106	03-May-18	Share Holder	4B	SP 2: Disclosure of the Use of Equity Ratio in Executive Compensation-Setting Proce	Against	Yes	No
Vertex Value Fund	Source Energy Services Ltd.	SHLE	83615X100	03-May-18	Management	1	Fix Number of Directors at Five	For	Yes	No
Vertex Value Fund	Source Energy Services Ltd.	SHLE	83615X100	03-May-18	Management	2.1	Elect Director Bradley J. Thomson	For	Yes	No
Vertex Value Fund	Source Energy Services Ltd.	SHLE	83615X100	03-May-18	Management	2.2	Elect Director James McMahon	For	Yes	No
Vertex Value Fund	Source Energy Services Ltd.	SHLE	83615X100	03-May-18	Management	2.3	Elect Director Cody Church	For	Yes	No
Vertex Value Fund	Source Energy Services Ltd.	SHLE	83615X100	03-May-18	Management	2.4	Elect Director Jeff Belford	For	Yes	No
Vertex Value Fund	Source Energy Services Ltd.	SHLE	83615X100	03-May-18	Management	2.5	Elect Director Marshall McRae	For	Yes	No
Vertex Value Fund	Source Energy Services Ltd.	SHLE	83615X100	03-May-18	Management	2.6	Elect Director A. Stewart Hanlor	For	Yes	No
Vertex Value Fund	Source Energy Services Ltd.	SHLE	83615X100	03-May-18	Management	2.7	Elect Director Kenneth A. Seitz	For	Yes	No
Vertex Value Fund	Source Energy Services Ltd.	SHLE	83615X100	03-May-18	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Source Energy Services Ltd.	SHLE	83615X100	03-May-18	Management	4	Approve RSU and PSU Long Term Incentive Plan	For	Yes	No
Vertex Value Fund	Calfrac Well Services Ltd.	CFW	129584108	08-May-18	Management	1.1	Elect Director Ronald P. Mathison	For	Yes	No

Vertex Value Fund	Calfrac Well Services Ltd.	CFW	129584108	08-May-18	Management	1.2	Elect Director Douglas R. Ramsay	For	Yes	No	
Vertex Value Fund	Calfrac Well Services Ltd.	CFW	129584108	08-May-18	Management	1.3	Elect Director Fernando Aguilar	For	Yes	No	
Vertex Value Fund	Calfrac Well Services Ltd.	CFW	129584108	08-May-18	Management	1.4	Elect Director Kevin R. Baker	For	Yes	No	
Vertex Value Fund	Calfrac Well Services Ltd.	CFW	129584108	08-May-18	Management	1.5	Elect Director James S. Blair	For	Yes	No	
Vertex Value Fund	Calfrac Well Services Ltd.	CFW	129584108	08-May-18	Management	1.6	Elect Director Gregory S. Fletcher	For	Yes	No	
Vertex Value Fund	Calfrac Well Services Ltd.	CFW	129584108	08-May-18	Management	1.7	Elect Director Lorne A. Gartner	For	Yes	No	
Vertex Value Fund	Calfrac Well Services Ltd.	CFW	129584108	08-May-18	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	Yes	No	
Vertex Value Fund	Calfrac Well Services Ltd.	CFW	129584108	08-May-18	Management	3	Approve Advance Notice Requirement	For	Yes	No	
Vertex Enhanced Income Fund	CanWel Building Materials Group Ltd	CWX	13874X202	08-May-18	Management	1.1	Elect Director Amar S. Doman	For	Yes	No	
Vertex Enhanced Income Fund	CanWel Building Materials Group Ltd	CWX	13874X202	08-May-18	Management	1.2	Elect Director Stephen W. Marshal	For	Yes	No	
Vertex Enhanced Income Fund	CanWel Building Materials Group Ltd	CWX	13874X202	08-May-18	Management	1.3	Elect Director Marc Seguin	For	Yes	No	
Vertex Enhanced Income Fund	CanWel Building Materials Group Ltd	CWX	13874X202	08-May-18	Management	1.4	Elect Director Ian M. Baskerville	For	Yes	No	
Vertex Enhanced Income Fund	CanWel Building Materials Group Ltd	CWX	13874X202	08-May-18	Management	1.5	Elect Director Tamara Davidson	For	Yes	No	
Vertex Enhanced Income Fund	CanWel Building Materials Group Ltd	CWX	13874X202	08-May-18	Management	1.6	Elect Director Kelvin Dushniak	For	Yes	No	
Vertex Enhanced Income Fund	CanWel Building Materials Group Ltd	CWX	13874X202	08-May-18	Management	1.7	Elect Director Sam Fleiser	For	Yes	No	
Vertex Enhanced Income Fund	CanWel Building Materials Group Ltd	CWX	13874X202	08-May-18	Management	1.8	Elect Director Harry Rosenfeld	For	Yes	No	
Vertex Enhanced Income Fund	CanWel Building Materials Group Ltd	CWX	13874X202	08-May-18	Management	1.9	Elect Director Siegfried J. Thoma	For	Yes	No	
Vertex Enhanced Income Fund	CanWel Building Materials Group Ltd	CWX	13874X202	08-May-18	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No	
Vertex Enhanced Income Fund	CanWel Building Materials Group Ltd	CWX	13874X202	08-May-18	Management	3	Amend Restricted Equity Share Plan	For	Yes	No	
Vertex Enhanced Income Fund	CanWel Building Materials Group Ltd	CWX	13874X202	08-May-18	Management	4	Approve Advance Notice Requirement	For	Yes	No	
Vertex Value Fund	Petrus Resources Ltd.	PRQ	71678F108	08-May-18	Management	1	Fix Number of Directors at Seven	For	Yes	No	
Vertex Value Fund	Petrus Resources Ltd.	PRQ	71678F108	08-May-18	Management	2.1	Elect Director Neil J. Burt	For	Yes	No	
Vertex Value Fund	Petrus Resources Ltd.	PRQ	71678F108	08-May-18	Management	2.2	Elect Director Donald Gray	For	Yes	No	
Vertex Value Fund	Petrus Resources Ltd.	PRQ	71678F108	08-May-18	Management	2.3	Elect Director Donald Cormack	For	Yes	No	
Vertex Value Fund	Petrus Resources Ltd.	PRQ	71678F108	08-May-18	Management	2.4	Elect Director Patrick Arnel	For	Yes	No	
Vertex Value Fund	Petrus Resources Ltd.	PRQ	71678F108	08-May-18	Management	2.5	Elect Director Brian Minnehar	For	Yes	No	
Vertex Value Fund	Petrus Resources Ltd.	PRQ	71678F108	08-May-18	Management	2.6	Elect Director Jeffrey Zlotky	For	Yes	No	
Vertex Value Fund	Petrus Resources Ltd.	PRQ	71678F108	08-May-18	Management	2.7	Elect Director Stephen White	For	Yes	No	
Vertex Value Fund	Petrus Resources Ltd.	PRQ	71678F108	08-May-18	Management	3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No	
Vertex Value Fund	Petrus Resources Ltd.	PRQ	71678F108	08-May-18	Management	4	Approve Stock Option Plan	For	Yes	No	
Vertex Value Fund	Petrus Resources Ltd.	PRQ	71678F108	08-May-18	Management	5	Approve Deferred Share Unit Plan	For	Yes	No	
Vertex Value Fund	Petrus Resources Ltd.	PRQ	71678F108	08-May-18	Management	6	Approve Restricted Share Unit Award Plan	For	Yes	No	
Vertex Value Fund	Trinidad Drilling Ltd	TDG	896356102	08-May-18	Management	1a	Elect Director Michael Heier	For	Yes	No	
Vertex Value Fund	Trinidad Drilling Ltd	TDG	896356102	08-May-18	Management	1b	Elect Director Jim Brown	For	Yes	No	
Vertex Value Fund	Trinidad Drilling Ltd	TDG	896356102	08-May-18	Management	1c	Elect Director Brian Burden	For	Yes	No	
Vertex Value Fund	Trinidad Drilling Ltd	TDG	896356102	08-May-18	Management	1d	Elect Director David Halford	For	Yes	No	
Vertex Value Fund	Trinidad Drilling Ltd	TDG	896356102	08-May-18	Management	1e	Elect Director Nancy Laird	For	Yes	No	
Vertex Value Fund	Trinidad Drilling Ltd	TDG	896356102	08-May-18	Management	1f	Elect Director Ken Suckland	For	Yes	No	
Vertex Value Fund	Trinidad Drilling Ltd	TDG	896356102	08-May-18	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No	
Vertex Value Fund	Trinidad Drilling Ltd	TDG	896356102	08-May-18	Management	3	Amend By-Law No. 1	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	1.1	Elect Director Dale Francoscon	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	1.2	Elect Director Robert J. Francoscon	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	1.3	Elect Director John P. Box	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	1.4	Elect Director Keith R. Guericke	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	1.5	Elect Director James M. Lippman	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	2	Ratify Ernst & Young LLP as Auditors	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	4	Advisory Vote on Say on Pay (Frequency)	For	One Year	Yes	No
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	1.1	Elect Director Dale Francoscon	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	1.2	Elect Director Robert J. Francoscon	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	1.3	Elect Director John P. Box	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	1.4	Elect Director Keith R. Guericke	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	1.5	Elect Director James M. Lippman	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	2	Ratify Ernst & Young LLP as Auditors	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No	
Vertex Value Fund	Century Communities, Inc	CCS	156504300	09-May-18	Management	4	Advisory Vote on Say on Pay (Frequency)	For	One Year	Yes	No
Vertex Growth Fund	Franco-Nevada Corporation	FNV	351858105	09-May-18	Management	1.1	Elect Director Pierre Lassonde	For	Yes	No	
Vertex Growth Fund	Franco-Nevada Corporation	FNV	351858105	09-May-18	Management	1.2	Elect Director David Harquai	For	Yes	No	
Vertex Growth Fund	Franco-Nevada Corporation	FNV	351858105	09-May-18	Management	1.3	Elect Director Tom Albanese	For	Yes	No	
Vertex Growth Fund	Franco-Nevada Corporation	FNV	351858105	09-May-18	Management	1.4	Elect Director Derek W. Evans	For	Yes	No	
Vertex Growth Fund	Franco-Nevada Corporation	FNV	351858105	09-May-18	Management	1.5	Elect Director Catharine Farrow	For	Yes	No	
Vertex Growth Fund	Franco-Nevada Corporation	FNV	351858105	09-May-18	Management	1.6	Elect Director Louis Gignac	For	Yes	No	
Vertex Growth Fund	Franco-Nevada Corporation	FNV	351858105	09-May-18	Management	1.7	Elect Director Randaqh Clapham	For	Yes	No	
Vertex Growth Fund	Franco-Nevada Corporation	FNV	351858105	09-May-18	Management	1.8	Elect Director David R. Peterson	For	Yes	No	
Vertex Growth Fund	Franco-Nevada Corporation	FNV	351858105	09-May-18	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No	
Vertex Growth Fund	Franco-Nevada Corporation	FNV	351858105	09-May-18	Management	3	Advisory Vote on Executive Compensation Approach	For	Yes	No	
Vertex Growth Fund	Franco-Nevada Corporation	FNV	351858105	09-May-18	Management	4	Amend Share Compensation Plan	For	Yes	No	
Vertex Value Fund	Gilead Sciences, Inc	GILD	375558103	09-May-18	Management	1a	Elect Director John F. Cogan	For	Yes	No	
Vertex Value Fund	Gilead Sciences, Inc	GILD	375558103	09-May-18	Management	1b	Elect Director Jacqueline K. Barton	For	Yes	No	
Vertex Value Fund	Gilead Sciences, Inc	GILD	375558103	09-May-18	Management	1c	Elect Director Kelly A. Kramer	For	Yes	No	
Vertex Value Fund	Gilead Sciences, Inc	GILD	375558103	09-May-18	Management	1d	Elect Director Kevin E. Lofton	For	Yes	No	
Vertex Value Fund	Gilead Sciences, Inc	GILD	375558103	09-May-18	Management	1e	Elect Director John C. Wootton	For	Yes	No	
Vertex Value Fund	Gilead Sciences, Inc	GILD	375558103	09-May-18	Management	1f	Elect Director John F. Milligan	For	Yes	No	
Vertex Value Fund	Gilead Sciences, Inc	GILD	375558103	09-May-18	Management	1g	Elect Director Richard J. Whitley	For	Yes	No	
Vertex Value Fund	Gilead Sciences, Inc	GILD	375558103	09-May-18	Management	1h	Elect Director Gayle E. Wilson	For	Yes	No	
Vertex Value Fund	Gilead Sciences, Inc	GILD	375558103	09-May-18	Management	1i	Elect Director Per Wold-Olsen	For	Yes	No	
Vertex Value Fund	Gilead Sciences, Inc	GILD	375558103	09-May-18	Management	2	Ratify Ernst & Young LLP as Auditors	For	Yes	No	
Vertex Value Fund	Gilead Sciences, Inc	GILD	375558103	09-May-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No	
Vertex Value Fund	Gilead Sciences, Inc	GILD	375558103	09-May-18	Share Holder	4	Require Independent Board Chairman	Against	Yes	No	
Vertex Value Fund	Gilead Sciences, Inc	GILD	375558103	09-May-18	Share Holder	5	Provide Right to Act by Written Consent	Against	Yes	No	
Vertex Value Fund	Overstock.com, Inc.	OSTK	690370101	09-May-18	Management	1.1	Elect Director Patrick M. Byrne	For	Yes	No	
Vertex Value Fund	Overstock.com, Inc.	OSTK	690370101	09-May-18	Management	1.2	Elect Director Barclay F. Corbus	For	Yes	No	
Vertex Value Fund	Overstock.com, Inc.	OSTK	690370101	09-May-18	Management	1.3	Elect Director Jonathan E. Johnson, II	For	Yes	No	
Vertex Value Fund	Overstock.com, Inc.	OSTK	690370101	09-May-18	Management	2	Ratify KPMG LLP as Auditors	For	Yes	No	
Vertex Value Fund	Skyworks Solutions, Inc	SWKS	83088M102	09-May-18	Management	1.1	Elect Director David J. Aldrich	For	Yes	No	
Vertex Value Fund	Skyworks Solutions, Inc	SWKS	83088M102	09-May-18	Management	1.2	Elect Director Kevin L. Beebe	For	Yes	No	
Vertex Value Fund	Skyworks Solutions, Inc	SWKS	83088M102	09-May-18	Management	1.3	Elect Director Timothy R. Furey	For	Yes	No	
Vertex Value Fund	Skyworks Solutions, Inc	SWKS	83088M102	09-May-18	Management	1.4	Elect Director Liam K. Griffin	For	Yes	No	
Vertex Value Fund	Skyworks Solutions, Inc	SWKS	83088M102	09-May-18	Management	1.5	Elect Director Balakrishnan S. Iyer	For	Yes	No	
Vertex Value Fund	Skyworks Solutions, Inc	SWKS	83088M102	09-May-18	Management	1.6	Elect Director Christine King	For	Yes	No	
Vertex Value Fund	Skyworks Solutions, Inc	SWKS	83088M102	09-May-18	Management	1.7	Elect Director David P. McGlade	For	Yes	No	
Vertex Value Fund	Skyworks Solutions, Inc	SWKS	83088M102	09-May-18	Management	1.8	Elect Director David J. McLachlar	For	Yes	No	
Vertex Value Fund	Skyworks Solutions, Inc	SWKS	83088M102	09-May-18	Management	1.9	Elect Director Robert A. Schriesheim	For	Yes	No	
Vertex Value Fund	Skyworks Solutions, Inc	SWKS	83088M102	09-May-18	Management	2	Ratify KPMG LLP as Auditors	For	Yes	No	
Vertex Value Fund	Skyworks Solutions, Inc	SWKS	83088M102	09-May-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No	
Vertex Value Fund	Skyworks Solutions, Inc	SWKS	83088M102	09-May-18	Management	4	Amend Non-Employee Director Omnibus Stock Plan	For	Yes	No	
Vertex Value Fund	Skyworks Solutions, Inc	SWKS	83088M102	09-May-18	Management	5	Ratify Existing Proposal for Shareholders to Call Special Meetin	For	Yes	No	
Vertex Enhanced Income Fund	Sun Life Financial Inc	SLF	866796105	09-May-18	Management	1.1	Elect Director William D. Anderson	For	Yes	No	
Vertex Enhanced Income Fund	Sun Life Financial Inc	SLF	866796105	09-May-18	Management	1.2	Elect Director Dean A. Connor	For	Yes	No	
Vertex Enhanced Income Fund	Sun Life Financial Inc	SLF	866796105	09-May-18	Management	1.3	Elect Director Stephanie L. Coyles	For	Yes	No	
Vertex Enhanced Income Fund	Sun Life Financial Inc	SLF	866796105	09-May-18	Management	1.4	Elect Director Martin J. G. Glynr	For	Yes	No	
Vertex Enhanced Income Fund	Sun Life Financial Inc	SLF	866796105	09-May-18	Management	1.5	Elect Director Ashok K. Gupta	For	Yes	No	
Vertex Enhanced Income Fund	Sun Life Financial Inc	SLF	866796105	09-May-18	Management	1.6	Elect Director M. Marianne Harris	For	Yes	No	
Vertex Enhanced Income Fund	Sun Life Financial Inc	SLF	866796105	09-May-18	Management	1.7	Elect Director Sara Grootwassink Lewis	For	Yes	No	
Vertex Enhanced Income Fund	Sun Life Financial Inc	SLF	866796105	09-May-18	Management	1.8	Elect Director Christopher J. McCormick	For	Yes	No	
Vertex Enhanced Income Fund	Sun Life Financial Inc	SLF	866796105	09-May-18	Management	1.9	Elect Director Scott F. Powell	For	Yes	No	
Vertex Enhanced Income Fund	Sun Life Financial Inc	SLF	866796105	09-May-18	Management	1.10	Elect Director Hugh D. Segal	For	Yes	No	
Vertex Enhanced Income Fund	Sun Life Financial Inc	SLF	866796105	09-May-18	Management	1.11	Elect Director Barbara G. Stymiest	For	Yes	No	
Vertex Enhanced Income Fund	Sun Life Financial Inc	SLF	866796105	09-May-18	Management	2	Ratify Deloitte LLP as Auditors	For	Yes	No	
Vertex Enhanced Income Fund	Sun Life Financial Inc	SLF	866796105	09-May-18	Management	3	Advisory Vote on Executive Compensation Approach	For	Yes	No	
Vertex Value Fund	Arrow Electronics, Inc	ARW	042735100	10-May-18	Management	1.1	Elect Director Barry W. Perry	For	Yes	No	
Vertex Value Fund	Arrow Electronics, Inc	ARW	042735100	10-May-18	Management	1.2	Elect Director Philip K. Asherthar	For	Yes	No	
Vertex Value Fund	Arrow Electronics, Inc	ARW	042735100	10-May-18	Management	1.3	Elect Director Steven J. Gurb	For	Yes	No	
Vertex Value Fund	Arrow Electronics, Inc	ARW	042735100	10-May-18	Management	1.4	Elect Director Gail E. Hamilton	For	Yes	No	
Vertex Value Fund	Arrow Electronics, Inc	ARW	042735100	10-May-18	Management	1.5	Elect Director Richard S. Hill	For	Yes	No	

Vertex Value Fund	Arrow Electronics, Inc	ARW	042735100	10-May-18	Management	1.6	Elect Director M.F. 'Fran' Keeth	For	Yes	No
Vertex Value Fund	Arrow Electronics, Inc	ARW	042735100	10-May-18	Management	1.7	Elect Director Andrew C. Kerir	For	Yes	No
Vertex Value Fund	Arrow Electronics, Inc	ARW	042735100	10-May-18	Management	1.8	Elect Director Michael J. Lonç	For	Yes	No
Vertex Value Fund	Arrow Electronics, Inc	ARW	042735100	10-May-18	Management	1.9	Elect Director Stephen C. Patrick	For	Yes	No
Vertex Value Fund	Arrow Electronics, Inc	ARW	042735100	10-May-18	Management	2	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Arrow Electronics, Inc	ARW	042735100	10-May-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	Birchcliff Energy Ltd.	BIR	090697103	10-May-18	Management	1	Fix Number of Directors at Five	For	Yes	No
Vertex Value Fund	Birchcliff Energy Ltd.	BIR	090697103	10-May-18	Management	2.1	Elect Director Dennis A. Dawson	For	Yes	No
Vertex Value Fund	Birchcliff Energy Ltd.	BIR	090697103	10-May-18	Management	2.2	Elect Director Debra A. Gerlach	For	Yes	No
Vertex Value Fund	Birchcliff Energy Ltd.	BIR	090697103	10-May-18	Management	2.3	Elect Director Rebecca J. Morley	For	Yes	No
Vertex Value Fund	Birchcliff Energy Ltd.	BIR	090697103	10-May-18	Management	2.4	Elect Director James W. Surbey	For	Yes	No
Vertex Value Fund	Birchcliff Energy Ltd.	BIR	090697103	10-May-18	Management	2.5	Elect Director A. Jeffrey Tonken	For	Yes	No
Vertex Value Fund	Birchcliff Energy Ltd.	BIR	090697103	10-May-18	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Birchcliff Energy Ltd.	BIR	090697103	10-May-18	Management	4	Approve Advance Notices Retirement	For	Yes	No
Vertex Value Fund	High Arctic Energy Services Inc	HWO	429644206	10-May-18	Management	1	Fix Number of Directors at Seven	For	Yes	No
Vertex Value Fund	High Arctic Energy Services Inc	HWO	429644206	10-May-18	Management	2.1	Elect Director Michael R. Binnior	For	Yes	No
Vertex Value Fund	High Arctic Energy Services Inc	HWO	429644206	10-May-18	Management	2.2	Elect Director Simon P.D. Batcup	For	Yes	No
Vertex Value Fund	High Arctic Energy Services Inc	HWO	429644206	10-May-18	Management	2.3	Elect Director Daniel J. Bordessa	For	Yes	No
Vertex Value Fund	High Arctic Energy Services Inc	HWO	429644206	10-May-18	Management	2.4	Elect Director James R. Hodgson	For	Yes	No
Vertex Value Fund	High Arctic Energy Services Inc	HWO	429644206	10-May-18	Management	2.5	Elect Director Joe Oliver	For	Yes	No
Vertex Value Fund	High Arctic Energy Services Inc	HWO	429644206	10-May-18	Management	2.6	Elect Director Ember W.M. Shmitt	For	Yes	No
Vertex Value Fund	High Arctic Energy Services Inc	HWO	429644206	10-May-18	Management	2.7	Elect Director Steven J. Jasey	For	Yes	No
Vertex Value Fund	High Arctic Energy Services Inc	HWO	429644206	10-May-18	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Growth Fund	Hilton Grand Vacations Inc	HGV	43283X105	10-May-18	Management	1.1	Elect Director Mark D. Wang	For	Yes	No
Vertex Growth Fund	Hilton Grand Vacations Inc	HGV	43283X105	10-May-18	Management	1.2	Elect Director Leonard A. Potter	For	Yes	No
Vertex Growth Fund	Hilton Grand Vacations Inc	HGV	43283X105	10-May-18	Management	1.3	Elect Director Brenda J. Bacon	For	Yes	No
Vertex Growth Fund	Hilton Grand Vacations Inc	HGV	43283X105	10-May-18	Management	1.4	Elect Director David W. Johnson	For	Yes	No
Vertex Growth Fund	Hilton Grand Vacations Inc	HGV	43283X105	10-May-18	Management	1.5	Elect Director Mark H. Lazarus	For	Yes	No
Vertex Growth Fund	Hilton Grand Vacations Inc	HGV	43283X105	10-May-18	Management	1.6	Elect Director Pamela H. Patsley	For	Yes	No
Vertex Growth Fund	Hilton Grand Vacations Inc	HGV	43283X105	10-May-18	Management	1.7	Elect Director Peter J. Wosch	For	Yes	No
Vertex Growth Fund	Hilton Grand Vacations Inc	HGV	43283X105	10-May-18	Management	2	Ratify Ernst & Young LLP as Auditors	For	Yes	No
Vertex Growth Fund	Hilton Grand Vacations Inc	HGV	43283X105	10-May-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	Painted Pony Energy Ltd.	PONY	695779108	10-May-18	Management	1	Fix Number of Directors at Nine	For	Yes	No
Vertex Value Fund	Painted Pony Energy Ltd.	PONY	695779108	10-May-18	Management	2a	Elect Director Kevin D. Angus	For	Yes	No
Vertex Value Fund	Painted Pony Energy Ltd.	PONY	695779108	10-May-18	Management	2b	Elect Director Paul J. Bette	For	Yes	No
Vertex Value Fund	Painted Pony Energy Ltd.	PONY	695779108	10-May-18	Management	2c	Elect Director Glenn R. Carley	For	Yes	No
Vertex Value Fund	Painted Pony Energy Ltd.	PONY	695779108	10-May-18	Management	2d	Elect Director Joan E. Dunne	For	Yes	No
Vertex Value Fund	Painted Pony Energy Ltd.	PONY	695779108	10-May-18	Management	2e	Elect Director Nereida L. Joubert	For	Yes	No
Vertex Value Fund	Painted Pony Energy Ltd.	PONY	695779108	10-May-18	Management	2f	Elect Director Lynn Kis	For	Yes	No
Vertex Value Fund	Painted Pony Energy Ltd.	PONY	695779108	10-May-18	Management	2g	Elect Director Arthur J.G. Maddier	For	Yes	No
Vertex Value Fund	Painted Pony Energy Ltd.	PONY	695779108	10-May-18	Management	2h	Elect Director George W. Voneiff	For	Yes	No
Vertex Value Fund	Painted Pony Energy Ltd.	PONY	695779108	10-May-18	Management	2i	Elect Director Patrick R. Ward	For	Yes	No
Vertex Value Fund	Painted Pony Energy Ltd.	PONY	695779108	10-May-18	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Growth Fund	Trican Well Service Ltd.	TCW	895945103	10-May-18	Management	1	Fix Number of Directors at Seven	For	Yes	No
Vertex Growth Fund	Trican Well Service Ltd.	TCW	895945103	10-May-18	Management	2.1	Elect Director G. Allen Brooks	For	Yes	No
Vertex Growth Fund	Trican Well Service Ltd.	TCW	895945103	10-May-18	Management	2.2	Elect Director Murray L. Cobbe	For	Yes	No
Vertex Growth Fund	Trican Well Service Ltd.	TCW	895945103	10-May-18	Management	2.3	Elect Director Dale M. Dunsenroft	For	Yes	No
Vertex Growth Fund	Trican Well Service Ltd.	TCW	895945103	10-May-18	Management	2.4	Elect Director Bradley P.D. Fedora	For	Yes	No
Vertex Growth Fund	Trican Well Service Ltd.	TCW	895945103	10-May-18	Management	2.5	Elect Director Kevin L. Nugent	For	Yes	No
Vertex Growth Fund	Trican Well Service Ltd.	TCW	895945103	10-May-18	Management	2.6	Elect Director Alexander (Alex) J. Pourbai	For	Yes	No
Vertex Growth Fund	Trican Well Service Ltd.	TCW	895945103	10-May-18	Management	2.7	Elect Director Deborah S. Stein	For	Yes	No
Vertex Growth Fund	Trican Well Service Ltd.	TCW	895945103	10-May-18	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Growth Fund	Trican Well Service Ltd.	TCW	895945103	10-May-18	Management	4	Advisory Vote on Executive Compensation Approach	For	Yes	No
Vertex Value Fund	Yangarra Resources Ltd.	YGR	98474P501	10-May-18	Management	1	Fix Number of Directors at Five	For	Yes	No
Vertex Value Fund	Yangarra Resources Ltd.	YGR	98474P501	10-May-18	Management	2.1	Elect Director James G. Jewich	For	Yes	No
Vertex Value Fund	Yangarra Resources Ltd.	YGR	98474P501	10-May-18	Management	2.2	Elect Director Gordon A. Bowerman	For	Yes	No
Vertex Value Fund	Yangarra Resources Ltd.	YGR	98474P501	10-May-18	Management	2.3	Elect Director Robert D. Weir	For	Yes	No
Vertex Value Fund	Yangarra Resources Ltd.	YGR	98474P501	10-May-18	Management	2.4	Elect Director Frederick (Ted) L. Morton	For	Yes	No
Vertex Value Fund	Yangarra Resources Ltd.	YGR	98474P501	10-May-18	Management	2.5	Elect Director Neil M. MacKenzie	For	Yes	No
Vertex Value Fund	Yangarra Resources Ltd.	YGR	98474P501	10-May-18	Management	3	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Obsidian Energy Ltd	OBE	674482104	11-May-18	Management	1	Ratify Ernst & Young LLP as Auditors	For	Yes	No
Vertex Value Fund	Obsidian Energy Ltd	OBE	674482104	11-May-18	Management	2.1	Elect Director John Bryndor	For	Yes	No
Vertex Value Fund	Obsidian Energy Ltd	OBE	674482104	11-May-18	Management	2.2	Elect Director Raymond D. Grossley	For	Yes	No
Vertex Value Fund	Obsidian Energy Ltd	OBE	674482104	11-May-18	Management	2.3	Elect Director Michael J. Faus	For	Yes	No
Vertex Value Fund	Obsidian Energy Ltd	OBE	674482104	11-May-18	Management	2.4	Elect Director David L. French	For	Yes	No
Vertex Value Fund	Obsidian Energy Ltd	OBE	674482104	11-May-18	Management	2.5	Elect Director William A. Friley	For	Yes	No
Vertex Value Fund	Obsidian Energy Ltd	OBE	674482104	11-May-18	Management	2.6	Elect Director Maureen Cormier Jackson	For	Yes	No
Vertex Value Fund	Obsidian Energy Ltd	OBE	674482104	11-May-18	Management	2.7	Elect Director Edward H. Kernaghar	For	Yes	No
Vertex Value Fund	Obsidian Energy Ltd	OBE	674482104	11-May-18	Management	2.8	Elect Director Stephen E. Loukas	For	Yes	No
Vertex Value Fund	Obsidian Energy Ltd	OBE	674482104	11-May-18	Management	2.9	Elect Director Gordon Ritchie	For	Yes	No
Vertex Value Fund	Obsidian Energy Ltd	OBE	674482104	11-May-18	Management	2.10	Elect Director Jay W. Thornton	For	Yes	No
Vertex Value Fund	Obsidian Energy Ltd	OBE	674482104	11-May-18	Management	3	Advisory Vote on Executive Compensation Approach	For	Yes	No
Vertex Value Fund	Obsidian Energy Ltd	OBE	674482104	11-May-18	Management	4	Approve Stock Consolidator	For	Yes	No
Vertex Value Fund	Tidewater Midstream and Infrastructure Ltd	TWM	886453109	14-May-18	Management	1	Fix Number of Directors at Five	For	Yes	No
Vertex Value Fund	Tidewater Midstream and Infrastructure Ltd	TWM	886453109	14-May-18	Management	2a	Elect Director Joel A. MacLeod	For	Yes	No
Vertex Value Fund	Tidewater Midstream and Infrastructure Ltd	TWM	886453109	14-May-18	Management	2b	Elect Director Stephen J. Holyoake	For	Yes	No
Vertex Value Fund	Tidewater Midstream and Infrastructure Ltd	TWM	886453109	14-May-18	Management	2c	Elect Director Doug Fraser	For	Yes	No
Vertex Value Fund	Tidewater Midstream and Infrastructure Ltd	TWM	886453109	14-May-18	Management	2d	Elect Director Margaret A. (Greta) Raymond	For	Yes	No
Vertex Value Fund	Tidewater Midstream and Infrastructure Ltd	TWM	886453109	14-May-18	Management	2e	Elect Director Robert Colclough	For	Yes	No
Vertex Value Fund	Tidewater Midstream and Infrastructure Ltd	TWM	886453109	14-May-18	Management	3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Tidewater Midstream and Infrastructure Ltd	TWM	886453109	14-May-18	Management	4	Approve Deferred Share Unit Plan for Non-Management Directors	For	Yes	No
Vertex Value Fund	Bonterra Energy Corp.	BNE	098546104	15-May-18	Management	1	Fix Number of Directors at Five	For	Yes	No
Vertex Value Fund	Bonterra Energy Corp.	BNE	098546104	15-May-18	Management	2a	Elect Director Gary J. Drummond	For	Yes	No
Vertex Value Fund	Bonterra Energy Corp.	BNE	098546104	15-May-18	Management	2b	Elect Director George F. Fink	For	Yes	No
Vertex Value Fund	Bonterra Energy Corp.	BNE	098546104	15-May-18	Management	2c	Elect Director Randy M. Jarock	For	Yes	No
Vertex Value Fund	Bonterra Energy Corp.	BNE	098546104	15-May-18	Management	2d	Elect Director Rodger A. Tourigny	For	Yes	No
Vertex Value Fund	Bonterra Energy Corp.	BNE	098546104	15-May-18	Management	2e	Elect Director Aidan M. Walsh	For	Yes	No
Vertex Value Fund	Bonterra Energy Corp.	BNE	098546104	15-May-18	Management	3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Chinook Energy Inc.	CKE	169588100	15-May-18	Management	1	Fix Number of Directors at Five	For	Yes	No
Vertex Value Fund	Chinook Energy Inc.	CKE	169588100	15-May-18	Management	2a	Elect Director Jill T. Angevine	For	Yes	No
Vertex Value Fund	Chinook Energy Inc.	CKE	169588100	15-May-18	Management	2b	Elect Director Robert J. Herdman	For	Yes	No
Vertex Value Fund	Chinook Energy Inc.	CKE	169588100	15-May-18	Management	2c	Elect Director Robert J. Iverach	For	Yes	No
Vertex Value Fund	Chinook Energy Inc.	CKE	169588100	15-May-18	Management	2d	Elect Director Walter J. Vrataric	For	Yes	No
Vertex Value Fund	Chinook Energy Inc.	CKE	169588100	15-May-18	Management	2e	Elect Director P. Grant Wierzbza	For	Yes	No
Vertex Value Fund	Chinook Energy Inc.	CKE	169588100	15-May-18	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Enhanced Income Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.1	Elect Director James S. Tisch	For	Yes	No
Vertex Enhanced Income Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.2	Elect Director Marc J. Fabrikant	For	Yes	No
Vertex Enhanced Income Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.3	Elect Director Charles L. Fabrikant	For	Yes	No
Vertex Enhanced Income Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.4	Elect Director Paul G. Gaffney, I	For	Yes	No
Vertex Enhanced Income Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.5	Elect Director Edward Grebow	For	Yes	No
Vertex Enhanced Income Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.6	Elect Director Kenneth I. Siegel	For	Yes	No
Vertex Enhanced Income Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.7	Elect Director Clifford M. Sobe	For	Yes	No
Vertex Enhanced Income Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.8	Elect Director Andrew H. Tisch	For	Yes	No
Vertex Enhanced Income Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	2	Ratify Deloitte & Touche LLP as Auditor	For	Yes	No
Vertex Enhanced Income Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.1	Elect Director James S. Tisch	For	Yes	No
Vertex Value Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.2	Elect Director Marc Edwards	For	Yes	No
Vertex Value Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.3	Elect Director Charles L. Fabrikant	For	Yes	No
Vertex Value Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.4	Elect Director Paul G. Gaffney, I	For	Yes	No
Vertex Value Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.5	Elect Director Edward Grebow	For	Yes	No
Vertex Value Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.6	Elect Director Kenneth I. Siegel	For	Yes	No
Vertex Value Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.7	Elect Director Clifford M. Sobe	For	Yes	No
Vertex Value Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	1.8	Elect Director Andrew H. Tisch	For	Yes	No
Vertex Value Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	2	Ratify Deloitte & Touche LLP as Auditor	For	Yes	No
Vertex Value Fund	Diamond Offshore Drilling, Inc	DO	25271C102	15-May-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No

Vertex Value Fund	Pine Cliff Energy Ltd.	PNE	722524105	15-May-18	Management	1a	Elect Director Gary J. Drummond	For	Yes	No
Vertex Value Fund	Pine Cliff Energy Ltd.	PNE	722524105	15-May-18	Management	1b	Elect Director George F. Fink	For	Yes	No
Vertex Value Fund	Pine Cliff Energy Ltd.	PNE	722524105	15-May-18	Management	1c	Elect Director Philip B. Hodge	For	Yes	No
Vertex Value Fund	Pine Cliff Energy Ltd.	PNE	722524105	15-May-18	Management	1d	Elect Director Randy M. Jarock	For	Yes	No
Vertex Value Fund	Pine Cliff Energy Ltd.	PNE	722524105	15-May-18	Management	1e	Elect Director William J. Rice	For	Yes	No
Vertex Value Fund	Pine Cliff Energy Ltd.	PNE	722524105	15-May-18	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Value Fund	Pine Cliff Energy Ltd.	PNE	722524105	15-May-18	Management	3	Amend Stock Option Plan	For	Yes	No
Vertex Value Fund	Precision Drilling Corporation	PD	74022D308	16-May-18	Management	1.1	Elect Director Michael R. Culbert	For	Yes	No
Vertex Value Fund	Precision Drilling Corporation	PD	74022D308	16-May-18	Management	1.2	Elect Director William T. Donovan	For	Yes	No
Vertex Value Fund	Precision Drilling Corporation	PD	74022D308	16-May-18	Management	1.3	Elect Director Brian J. Gibson	For	Yes	No
Vertex Value Fund	Precision Drilling Corporation	PD	74022D308	16-May-18	Management	1.4	Elect Director Allen R. Hagermar	For	Yes	No
Vertex Value Fund	Precision Drilling Corporation	PD	74022D308	16-May-18	Management	1.5	Elect Director Steven W. Krablbr	For	Yes	No
Vertex Value Fund	Precision Drilling Corporation	PD	74022D308	16-May-18	Management	1.6	Elect Director Susan J. MacKenzie	For	Yes	No
Vertex Value Fund	Precision Drilling Corporation	PD	74022D308	16-May-18	Management	1.7	Elect Director Kevin O. Meyer	For	Yes	No
Vertex Value Fund	Precision Drilling Corporation	PD	74022D308	16-May-18	Management	1.8	Elect Director Kevin A. Neveu	For	Yes	No
Vertex Value Fund	Precision Drilling Corporation	PD	74022D308	16-May-18	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Value Fund	Precision Drilling Corporation	PD	74022D308	16-May-18	Management	3	Advisory Vote on Executive Compensation Approach	For	Yes	No
Vertex Value Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.1	Elect Director Paul Colborne	For	Yes	No
Vertex Value Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.2	Elect Director P. Daniel O'Nei	For	Yes	No
Vertex Value Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.3	Elect Director Robert Leach	For	Yes	No
Vertex Value Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.4	Elect Director James Pasieka	For	Yes	No
Vertex Value Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.5	Elect Director Keith M. Macdonald	For	Yes	No
Vertex Value Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.6	Elect Director Murray Smith	For	Yes	No
Vertex Value Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.7	Elect Director Daryl Gilbert	For	Yes	No
Vertex Value Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Enhanced Income Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.1	Elect Director Paul Colborne	For	Yes	No
Vertex Enhanced Income Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.2	Elect Director P. Daniel O'Nei	For	Yes	No
Vertex Enhanced Income Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.3	Elect Director Robert Leach	For	Yes	No
Vertex Enhanced Income Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.4	Elect Director James Pasieka	For	Yes	No
Vertex Enhanced Income Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.5	Elect Director Keith M. Macdonald	For	Yes	No
Vertex Enhanced Income Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.6	Elect Director Murray Smith	For	Yes	No
Vertex Enhanced Income Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	1.7	Elect Director Daryl Gilbert	For	Yes	No
Vertex Enhanced Income Fund	Surge Energy Inc.	SGY	86880Y109	16-May-18	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Enhanced Income Fund	Energy XXI Gulf Coast, Inc	EGC	29276K101	17-May-18	Management	1.1	Elect Director Michael S. Bahorich	For	Yes	No
Vertex Enhanced Income Fund	Energy XXI Gulf Coast, Inc	EGC	29276K101	17-May-18	Management	1.2	Elect Director Douglas E. Brooks	For	Yes	No
Vertex Enhanced Income Fund	Energy XXI Gulf Coast, Inc	EGC	29276K101	17-May-18	Management	1.3	Elect Director Gabriel L. Ellison	For	Yes	No
Vertex Enhanced Income Fund	Energy XXI Gulf Coast, Inc	EGC	29276K101	17-May-18	Management	1.4	Elect Director Gary C. Hanna	For	Yes	No
Vertex Enhanced Income Fund	Energy XXI Gulf Coast, Inc	EGC	29276K101	17-May-18	Management	1.5	Elect Director Stuart B. Springs	For	Yes	No
Vertex Enhanced Income Fund	Energy XXI Gulf Coast, Inc	EGC	29276K101	17-May-18	Management	1.6	Elect Director Charles W. Wampler	For	Yes	No
Vertex Enhanced Income Fund	Energy XXI Gulf Coast, Inc	EGC	29276K101	17-May-18	Management	2	Approve Omnibus Stock Plan	For	Yes	No
Vertex Enhanced Income Fund	Energy XXI Gulf Coast, Inc	EGC	29276K101	17-May-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Enhanced Income Fund	Energy XXI Gulf Coast, Inc	EGC	29276K101	17-May-18	Management	4	Ratify Ernst & Young LLP as Auditors	For	Yes	No
Vertex Growth Fund	US Cobalt Inc.	USCO	90352L108	17-May-18	Management	1	Approve Acquisition by First Cobalt Corp	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	1	Accept Financial Statements and Statutory Reports	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	2	Approve Discharge of Board and Senior Management	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	3	Appropriation of Available Earnings for Fiscal Year 2017	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	4	Approve the Renewal of Authorized Share Capital without Preemptive Right	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	5A	Elect Director Glyn A. Barker	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	5B	Elect Director Vanessa C.L. Chang	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	5C	Elect Director Frederico F. Curado	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	5D	Elect Director Chadwick C. Deaton	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	5E	Elect Director Vincent J. Intriery	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	5F	Elect Director Samuel J. Merksamer	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	5G	Elect Director Merrill A. 'Pete' Miller, Jr	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	5H	Elect Director Frederick W. Mullein	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	5I	Elect Director Edward R. Muller	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	5J	Elect Director Tan Ek Kia	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	5K	Elect Director Jeremy D. Thiipen	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	6	Elect Merrill A. 'Pete' Miller, Jr. as Board Chairmar	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	7A	Appoint Frederico F. Curado as Member of the Compensation Committee	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	7B	Appoint Vincent J. Intriery as Member of the Compensation Committee	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	7C	Appoint Tan Ek Kia as Member of the Compensation Committee	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	8	Designate Schweiger Advokatur / Notariat as Independent Proxy	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	9	Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2018 and Reelection of Ernst & Young Ltd. Zurich	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	11A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2018 and 2019 Annual General Meetings in the Amount of USD 4.12 Million	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	11B	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2019 in the Amount of USD 24 Million	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	12	Amend Omnibus Stock Plan	For	Yes	No
Vertex Value Fund	Transocean Ltd.	RIG	H8817H100	18-May-18	Management	13	Other Business	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1a	Elect Director J. Roderick Clark	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1b	Elect Director Roxanne J. Decy	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1c	Elect Director Mary E. Francis	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1d	Elect Director C. Christopher Gau	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1e	Elect Director Jack E. Golden	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1f	Elect Director Gerald W. Haddock	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1g	Elect Director Francis S. Kalmar	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1h	Elect Director Keith O. Rattlie	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1i	Elect Director Paul E. Rowsey, II	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1j	Elect Director Carl G. Trowel	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1k	Elect Director Phil D. Wedemeyer	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	2	Ratify KPMG LLP as US Independent Auditor	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	3	Appoint KPMG LLP as UK Statutory Auditor	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	4	Approve Board to Fix Remuneration of Auditor	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	5	Approve Omnibus Stock Plan	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	6	Approve Remuneration Report	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	8	Accept Financial Statements and Statutory Reports	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	9	Authorize Share Repurchase Program	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	10	Authorize Issue of Equity with Pre-emptive Right	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	11	Authorize Issue of Equity without Pre-emptive Right	For	Yes	No
Vertex Enhanced Income Fund	Enso plc	ESV	29358Q109	21-May-18	Management	12	Authorize Issue of Equity without Pre-emptive Rights In Connection with an Acquisition or Specified Capital Investment	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1a	Elect Director J. Roderick Clark	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1b	Elect Director Roxanne J. Decy	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1c	Elect Director Mary E. Francis	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1d	Elect Director C. Christopher Gau	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1e	Elect Director Jack E. Golden	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1f	Elect Director Gerald W. Haddock	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1g	Elect Director Francis S. Kalmar	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1h	Elect Director Keith O. Rattlie	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1i	Elect Director Paul E. Rowsey, II	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1j	Elect Director Carl G. Trowel	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	1k	Elect Director Phil D. Wedemeyer	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	2	Ratify KPMG LLP as US Independent Auditor	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	3	Appoint KPMG LLP as UK Statutory Auditor	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	4	Approve Board to Fix Remuneration of Auditor	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	5	Approve Omnibus Stock Plan	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	6	Approve Remuneration Report	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	8	Accept Financial Statements and Statutory Reports	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	9	Authorize Share Repurchase Program	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	10	Authorize Issue of Equity with Pre-emptive Right	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	11	Authorize Issue of Equity without Pre-emptive Right	For	Yes	No
Vertex Value Fund	Enso plc	ESV	29358Q109	21-May-18	Management	12	Authorize Issue of Equity without Pre-emptive Rights In Connection with an Acquisition or Specified Capital Investment	For	Yes	No
Vertex Growth Fund	Carrizo Oil & Gas, Inc.	CRZO	144577103	22-May-18	Management	1.1	Elect Director S.P. Johnson, IV	For	Yes	No
Vertex Growth Fund	Carrizo Oil & Gas, Inc.	CRZO	144577103	22-May-18	Management	1.2	Elect Director Steven A. Webster	For	Yes	No

Vertex Growth Fund	Carrizo Oil & Gas, Inc.	CRZO	144577103	22-May-18	Management	1.3	Elect Director F. Gardner Parker	For	Yes	No
Vertex Growth Fund	Carrizo Oil & Gas, Inc.	CRZO	144577103	22-May-18	Management	1.4	Elect Director Aldrich Sevilla-Sacasa	For	Yes	No
Vertex Growth Fund	Carrizo Oil & Gas, Inc.	CRZO	144577103	22-May-18	Management	1.5	Elect Director Thomas L. Carter, Jr.	For	Yes	No
Vertex Growth Fund	Carrizo Oil & Gas, Inc.	CRZO	144577103	22-May-18	Management	1.6	Elect Director Robert F. Fulton	For	Yes	No
Vertex Growth Fund	Carrizo Oil & Gas, Inc.	CRZO	144577103	22-May-18	Management	1.7	Elect Director Roger J. Westney	For	Yes	No
Vertex Growth Fund	Carrizo Oil & Gas, Inc.	CRZO	144577103	22-May-18	Management	1.8	Elect Director Frank A. Wojtek	For	Yes	No
Vertex Growth Fund	Carrizo Oil & Gas, Inc.	CRZO	144577103	22-May-18	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Growth Fund	Carrizo Oil & Gas, Inc.	CRZO	144577103	22-May-18	Management	3	Approve Issuance of Shares for a Private Placemen	For	Yes	No
Vertex Growth Fund	Carrizo Oil & Gas, Inc.	CRZO	144577103	22-May-18	Management	4	Ratify Ernst & Young LLP as Auditors	For	Yes	No
Vertex Value Fund	Delphi Energy Corp.	DEE	247128101	22-May-18	Management	1.1	Elect Director David J. Reid	For	Yes	No
Vertex Value Fund	Delphi Energy Corp.	DEE	247128101	22-May-18	Management	1.2	Elect Director Harry S. Campbell	For	Yes	No
Vertex Value Fund	Delphi Energy Corp.	DEE	247128101	22-May-18	Management	1.3	Elect Director Robert A. Lehodey	For	Yes	No
Vertex Value Fund	Delphi Energy Corp.	DEE	247128101	22-May-18	Management	1.4	Elect Director Andrew E. Osis	For	Yes	No
Vertex Value Fund	Delphi Energy Corp.	DEE	247128101	22-May-18	Management	1.5	Elect Director Lamont G. Tolley	For	Yes	No
Vertex Value Fund	Delphi Energy Corp.	DEE	247128101	22-May-18	Management	1.6	Elect Director David J. Sandmeyer	For	Yes	No
Vertex Value Fund	Delphi Energy Corp.	DEE	247128101	22-May-18	Management	1.7	Elect Director Peter T. Harrison	For	Yes	No
Vertex Value Fund	Delphi Energy Corp.	DEE	247128101	22-May-18	Management	1.8	Elect Director Ian G. Wild	For	Yes	No
Vertex Value Fund	Delphi Energy Corp.	DEE	247128101	22-May-18	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Value Fund	Delphi Energy Corp.	DEE	247128101	22-May-18	Management	3	Re-approve Stock Option Plan	For	Yes	No
Vertex Value Fund	Delphi Energy Corp.	DEE	247128101	22-May-18	Management	4	Approve Advance Notice Requirement	For	Yes	No
Vertex Value Fund	Superior Energy Services, Inc	SPN	868157108	22-May-18	Management	1.1	Elect Director Harold J. Boullior	For	Yes	No
Vertex Value Fund	Superior Energy Services, Inc	SPN	868157108	22-May-18	Management	1.2	Elect Director David D. O'Neil	For	Yes	No
Vertex Value Fund	Superior Energy Services, Inc	SPN	868157108	22-May-18	Management	1.3	Elect Director James M. Funk	For	Yes	No
Vertex Value Fund	Superior Energy Services, Inc	SPN	868157108	22-May-18	Management	1.4	Elect Director Terence E. Hal	For	Yes	No
Vertex Value Fund	Superior Energy Services, Inc	SPN	868157108	22-May-18	Management	1.5	Elect Director Peter D. Kinnean	For	Yes	No
Vertex Value Fund	Superior Energy Services, Inc	SPN	868157108	22-May-18	Management	1.6	Elect Director Janiece M. Longoria	For	Yes	No
Vertex Value Fund	Superior Energy Services, Inc	SPN	868157108	22-May-18	Management	1.7	Elect Director Michael M. McShane	For	Yes	No
Vertex Value Fund	Superior Energy Services, Inc	SPN	868157108	22-May-18	Management	1.8	Elect Director W. Matt Ralls	For	Yes	No
Vertex Value Fund	Superior Energy Services, Inc	SPN	868157108	22-May-18	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	Superior Energy Services, Inc	SPN	868157108	22-May-18	Management	3	Ratify KPMG LLP as Auditors	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	1.1	Elect Director Martha H. Bejar	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	1.2	Elect Director Virginia Boulet	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	1.3	Elect Director Peter C. Brown	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	1.4	Elect Director Kevin P. Chilton	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	1.5	Elect Director Steven T. Clontz	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	1.6	Elect Director T. Michael Glenr	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	1.7	Elect Director W. Bruce Hanks	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	1.8	Elect Director Mary L. Landrieu	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	1.9	Elect Director Harvey P. Perry	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	1.10	Elect Director Glen F. Post, II	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	1.11	Elect Director Michael J. Roberts	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	1.12	Elect Director Laurie A. Siegel	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	1.13	Elect Director Jeffrey K. Storey	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	2	Ratify KPMG LLP as Auditors	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	3	Approve Omnibus Stock Plan	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Management	5a	Report on Lobbying Activities and Policy	Against	Yes	No
Vertex Enhanced Income Fund	CenturyLink, Inc.	CTL	156700106	23-May-18	Share Holder	5b	Report on Company's Billing Practices	Against	Yes	No
Vertex Value Fund	NOW Inc.	DNOW	67011P100	23-May-18	Management	1A	Elect Director Terry Bonnc	For	Yes	No
Vertex Value Fund	NOW Inc.	DNOW	67011P100	23-May-18	Management	1B	Elect Director Galen Colby	For	Yes	No
Vertex Value Fund	NOW Inc.	DNOW	67011P100	23-May-18	Management	1C	Elect Director James Crandell	For	Yes	No
Vertex Value Fund	NOW Inc.	DNOW	67011P100	23-May-18	Management	2	Ratify Ernst & Young LLP as Auditors	For	Yes	No
Vertex Value Fund	NOW Inc.	DNOW	67011P100	23-May-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	McEwen Mining Inc	MUX	58039P107	24-May-18	Management	1.1	Elect Director Robert R. McEwen	For	Yes	No
Vertex Value Fund	McEwen Mining Inc	MUX	58039P107	24-May-18	Management	1.2	Elect Director Allen V. Ambrose	For	Yes	No
Vertex Value Fund	McEwen Mining Inc	MUX	58039P107	24-May-18	Management	1.3	Elect Director Michele L. Ashby	For	Yes	No
Vertex Value Fund	McEwen Mining Inc	MUX	58039P107	24-May-18	Management	1.4	Elect Director Leanne M. Baker	For	Yes	No
Vertex Value Fund	McEwen Mining Inc	MUX	58039P107	24-May-18	Management	1.5	Elect Director Richard W. Brissenden	For	Yes	No
Vertex Value Fund	McEwen Mining Inc	MUX	58039P107	24-May-18	Management	1.6	Elect Director Gregory P. Fauquier	For	Yes	No
Vertex Value Fund	McEwen Mining Inc	MUX	58039P107	24-May-18	Management	1.7	Elect Director Donald R. M. Quick	For	Yes	No
Vertex Value Fund	McEwen Mining Inc	MUX	58039P107	24-May-18	Management	1.8	Elect Director Michael L. Steir	For	Yes	No
Vertex Value Fund	McEwen Mining Inc	MUX	58039P107	24-May-18	Management	1.9	Elect Director Robin E. Dunbar	For	Yes	No
Vertex Value Fund	McEwen Mining Inc	MUX	58039P107	24-May-18	Management	2	Ratify Ernst & Young LLP as Auditors	For	Yes	No
Vertex Value Fund	Leucrotta Exploration Inc	LXE	52728X208	30-May-18	Management	1	Fix Number of Directors at Seven	For	Yes	No
Vertex Value Fund	Leucrotta Exploration Inc	LXE	52728X208	30-May-18	Management	2.1	Elect Director Robert Zakresky	For	Yes	No
Vertex Value Fund	Leucrotta Exploration Inc	LXE	52728X208	30-May-18	Management	2.2	Elect Director Donald Cowie	For	Yes	No
Vertex Value Fund	Leucrotta Exploration Inc	LXE	52728X208	30-May-18	Management	2.3	Elect Director Daryl H. Gilbert	For	Yes	No
Vertex Value Fund	Leucrotta Exploration Inc	LXE	52728X208	30-May-18	Management	2.4	Elect Director Brian Krausert	For	Yes	No
Vertex Value Fund	Leucrotta Exploration Inc	LXE	52728X208	30-May-18	Management	2.5	Elect Director Tom Medvedic	For	Yes	No
Vertex Value Fund	Leucrotta Exploration Inc	LXE	52728X208	30-May-18	Management	2.6	Elect Director Kelvin Johnstor	For	Yes	No
Vertex Value Fund	Leucrotta Exploration Inc	LXE	52728X208	30-May-18	Management	2.7	Elect Director John Brusca	For	Yes	No
Vertex Value Fund	Leucrotta Exploration Inc	LXE	52728X208	30-May-18	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Value Fund	Leucrotta Exploration Inc	LXE	52728X208	30-May-18	Management	4	Amend Incentive Stock Options, Performance Warrants and Common Share Purchase Warrants	For	Yes	No
Vertex Value Fund	Leucrotta Exploration Inc	LXE	52728X208	30-May-18	Management	5	Re-approve Stock Option Plan	For	Yes	No
Vertex Enhanced Income Fund	Banc of California, Inc	BANC	05990K106	31-May-18	Management	1.1	Elect Director Bonnie G. Hill	For	Yes	No
Vertex Enhanced Income Fund	Banc of California, Inc	BANC	05990K106	31-May-18	Management	1.2	Elect Director W. Kirk Wycoff	For	Yes	No
Vertex Enhanced Income Fund	Banc of California, Inc	BANC	05990K106	31-May-18	Management	2	Ratify KPMG LLP as Auditors	For	Yes	No
Vertex Enhanced Income Fund	Banc of California, Inc	BANC	05990K106	31-May-18	Management	3	Approve Omnibus Stock Plan	For	Yes	No
Vertex Enhanced Income Fund	Banc of California, Inc	BANC	05990K106	31-May-18	Management	4	Amend Articles of Incorporation to Eliminate Ability of the Board to Change Number of Authorized Shares Without Stockholder Approv	For	Yes	No
Vertex Growth Fund	SilverCrest Metals Inc	SIL	828363101	31-May-18	Management	1	Fix Number of Directors at Seven	For	Yes	No
Vertex Growth Fund	SilverCrest Metals Inc	SIL	828363101	31-May-18	Management	2.1	Elect Director Dunham L. Craig	For	Yes	No
Vertex Growth Fund	SilverCrest Metals Inc	SIL	828363101	31-May-18	Management	2.2	Elect Director N. Eric Fier	For	Yes	No
Vertex Growth Fund	SilverCrest Metals Inc	SIL	828363101	31-May-18	Management	2.3	Elect Director Ross O. Glanville	For	Yes	No
Vertex Growth Fund	SilverCrest Metals Inc	SIL	828363101	31-May-18	Management	2.4	Elect Director George W. Sanders	For	Yes	No
Vertex Growth Fund	SilverCrest Metals Inc	SIL	828363101	31-May-18	Management	2.5	Elect Director Graham C. Thody	For	Yes	No
Vertex Growth Fund	SilverCrest Metals Inc	SIL	828363101	31-May-18	Management	2.6	Elect Director John H. Wright	For	Yes	No
Vertex Growth Fund	SilverCrest Metals Inc	SIL	828363101	31-May-18	Management	2.7	Elect Director Pierre Beaudoin	For	Yes	No
Vertex Growth Fund	SilverCrest Metals Inc	SIL	828363101	31-May-18	Management	3	Ratify Davidson & Company LLP as Auditors	For	Yes	No
Vertex Growth Fund	SilverCrest Metals Inc	SIL	828363101	31-May-18	Management	4	Re-approve Stock Option Plan	For	Yes	No
Vertex Value Fund	Gensource Potash Corporation	GSP	37252X104	01-Jun-18	Management	1a	Elect Director Michael J. Ferguson	For	Yes	No
Vertex Value Fund	Gensource Potash Corporation	GSP	37252X104	01-Jun-18	Management	1b	Elect Director Paul Martin	For	Yes	No
Vertex Value Fund	Gensource Potash Corporation	GSP	37252X104	01-Jun-18	Management	1c	Elect Director Calvin Redlick	For	Yes	No
Vertex Value Fund	Gensource Potash Corporation	GSP	37252X104	01-Jun-18	Management	1d	Elect Director John Ryan	For	Yes	No
Vertex Value Fund	Gensource Potash Corporation	GSP	37252X104	01-Jun-18	Management	2	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Value Fund	Gensource Potash Corporation	GSP	37252X104	01-Jun-18	Management	3	Re-approve Stock Option Plan	For	Yes	No
Vertex Enhanced Income Fund	Freeport-McMoRan Inc.	FCX	35671D857	05-Jun-18	Management	1.1	Elect Director Richard C. Adkerson	For	Yes	No
Vertex Enhanced Income Fund	Freeport-McMoRan Inc.	FCX	35671D857	05-Jun-18	Management	1.2	Elect Director Gerald J. Ford	For	Yes	No
Vertex Enhanced Income Fund	Freeport-McMoRan Inc.	FCX	35671D857	05-Jun-18	Management	1.3	Elect Director Lydia H. Kennard	For	Yes	No
Vertex Enhanced Income Fund	Freeport-McMoRan Inc.	FCX	35671D857	05-Jun-18	Management	1.4	Elect Director Jon C. Madonns	For	Yes	No
Vertex Enhanced Income Fund	Freeport-McMoRan Inc.	FCX	35671D857	05-Jun-18	Management	1.5	Elect Director Courtney Mathei	For	Yes	No
Vertex Enhanced Income Fund	Freeport-McMoRan Inc.	FCX	35671D857	05-Jun-18	Management	1.6	Elect Director Dustan E. McCoy	For	Yes	No
Vertex Enhanced Income Fund	Freeport-McMoRan Inc.	FCX	35671D857	05-Jun-18	Management	1.7	Elect Director Frances Fragos Townsends	For	Yes	No
Vertex Enhanced Income Fund	Freeport-McMoRan Inc.	FCX	35671D857	05-Jun-18	Management	2	Ratify Ernst & Young LLP as Auditors	For	Yes	No
Vertex Enhanced Income Fund	Freeport-McMoRan Inc.	FCX	35671D857	05-Jun-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Growth Fund	Ikkuma Resources Corp.	IKM	45173X103	05-Jun-18	Management	1	Fix Number of Directors at Seven	For	Yes	No
Vertex Value Fund	Ikkuma Resources Corp.	IKM	45173X103	05-Jun-18	Management	2a	Elect Director David G. Anderson	For	Yes	No
Vertex Value Fund	Ikkuma Resources Corp.	IKM	45173X103	05-Jun-18	Management	2b	Elect Director Robert J. Dales	For	Yes	No
Vertex Value Fund	Ikkuma Resources Corp.	IKM	45173X103	05-Jun-18	Management	2c	Elect Director Dorothy Else	For	Yes	No
Vertex Value Fund	Ikkuma Resources Corp.	IKM	45173X103	05-Jun-18	Management	2d	Elect Director Tim de Freitas	For	Yes	No
Vertex Value Fund	Ikkuma Resources Corp.	IKM	45173X103	05-Jun-18	Management	2e	Elect Director Charles Gamba	For	Yes	No
Vertex Value Fund	Ikkuma Resources Corp.	IKM	45173X103	05-Jun-18	Management	2f	Elect Director William C. Guinan	For	Yes	No
Vertex Value Fund	Ikkuma Resources Corp.	IKM	45173X103	05-Jun-18	Management	2g	Elect Director Michael Kohu	For	Yes	No
Vertex Value Fund	Ikkuma Resources Corp.	IKM	45173X103	05-Jun-18	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Yes	No
Vertex Value Fund	Ikkuma Resources Corp.	IKM	45173X103	05-Jun-18	Management	4	Re-approve Stock Option Plan	For	Yes	No
Vertex Value Fund	Taseko Mines Limited	TKO	876511106	07-Jun-18	Management	1	Fix Number of Directors at Seven	For	Yes	No

Vertex Value Fund	Taseko Mines Limited	TKO	876511106	07-Jun-18	Management	2.1	Elect Director Geoffrey A. Burns	For	Yes	No
Vertex Value Fund	Taseko Mines Limited	TKO	876511106	07-Jun-18	Management	2.2	Elect Director Anu Dhi	For	Yes	No
Vertex Value Fund	Taseko Mines Limited	TKO	876511106	07-Jun-18	Management	2.3	Elect Director Robert A. Dickinson	For	Yes	No
Vertex Value Fund	Taseko Mines Limited	TKO	876511106	07-Jun-18	Management	2.4	Elect Director Russell E. Halbauer	For	Yes	No
Vertex Value Fund	Taseko Mines Limited	TKO	876511106	07-Jun-18	Management	2.5	Elect Director Aleksander Addorisoric	For	Yes	No
Vertex Value Fund	Taseko Mines Limited	TKO	876511106	07-Jun-18	Management	2.6	Elect Director Richard A. Mundik	For	Yes	No
Vertex Value Fund	Taseko Mines Limited	TKO	876511106	07-Jun-18	Management	2.7	Elect Director Ronald W. Thiessen	For	Yes	No
Vertex Value Fund	Taseko Mines Limited	TKO	876511106	07-Jun-18	Management	3	Ratify KPMG LLP as Auditors	For	Yes	No
Vertex Value Fund	Taseko Mines Limited	TKO	876511106	07-Jun-18	Management	4	Amend Stock Option Plan	For	Yes	No
Vertex Value Fund	Taseko Mines Limited	TKO	876511106	07-Jun-18	Management	5	Re-approve Performance Share Unit Plan	For	Yes	No
Vertex Value Fund	Taseko Mines Limited	TKO	876511106	07-Jun-18	Management	6	Advisory Vote on Executive Compensation Approval	For	Yes	No
Vertex Value Fund	Taseko Mines Limited	TKO	876511106	07-Jun-18	Management	7	Advisory Vote on Approach to Related Service Providers Payment of Fee:	For	Yes	No
Vertex Value Fund	Trakopolis IoT Corp.	TRAK	89300M101	07-Jun-18	Management	1	Fix Number of Directors at Seven	For	Yes	No
Vertex Value Fund	Trakopolis IoT Corp.	TRAK	89300M101	07-Jun-18	Management	2a	Elect Director Brent Moore	For	Yes	No
Vertex Value Fund	Trakopolis IoT Corp.	TRAK	89300M101	07-Jun-18	Management	2b	Elect Director Tracy Graf	For	Yes	No
Vertex Value Fund	Trakopolis IoT Corp.	TRAK	89300M101	07-Jun-18	Management	2c	Elect Director Frank Turner	For	Yes	No
Vertex Value Fund	Trakopolis IoT Corp.	TRAK	89300M101	07-Jun-18	Management	2d	Elect Director Cameron Olson	For	Yes	No
Vertex Value Fund	Trakopolis IoT Corp.	TRAK	89300M101	07-Jun-18	Management	2e	Elect Director Gilbert Sonnenberg	For	Yes	No
Vertex Value Fund	Trakopolis IoT Corp.	TRAK	89300M101	07-Jun-18	Management	2f	Elect Director Anthony Duttal	For	Yes	No
Vertex Value Fund	Trakopolis IoT Corp.	TRAK	89300M101	07-Jun-18	Management	2g	Elect Director Chris Burcho	For	Yes	No
Vertex Value Fund	Trakopolis IoT Corp.	TRAK	89300M101	07-Jun-18	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Trakopolis IoT Corp.	TRAK	89300M101	07-Jun-18	Management	4	Rescure Stock Option Plan	For	Yes	No
Vertex Value Fund	Trakopolis IoT Corp.	TRAK	89300M101	07-Jun-18	Management	5	Amend Bylaw No. 1	For	Yes	No
Vertex Enhanced Income Fund	Catalyst Paper Corporation	N/A - Private Company	N/A - Private Company	11-Jun-18	Management	1	Elect Directors: John Brecker, Michael Burandt, Todd Dillabough, Edward Dwyer, Jay Guardiano, Leslie Lederer and Greg Shai	For	Yes	No
Vertex Enhanced Income Fund	Catalyst Paper Corporation	N/A - Private Company	N/A - Private Company	11-Jun-18	Management	2	Approve KPMG LLP as auditors for the financial year ending Dec 31, 2011.	For	Yes	No
Vertex Enhanced Income Fund	Catalyst Paper Corporation	N/A - Private Company	N/A - Private Company	11-Jun-18	Management	3	Approve to fix remuneration of auditors KPMG LLP	For	Yes	No
Vertex Enhanced Income Fund	Catalyst Paper Corporation	N/A - Private Company	N/A - Private Company	11-Jun-18	Management	4	Approve transaction regarding sale of Catalyst Paper Operations in accordance with a purchase agreement dated May 25, 2018 among Catalyst Paper H	For	Yes	No
Vertex Growth Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	1	Ratify Deloitte LLP as Auditors	For	Yes	No
Vertex Growth Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	2	Advisory Vote on Executive Compensation Approval	For	Yes	No
Vertex Growth Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.1	Elect Director Timothy Baker	For	Yes	No
Vertex Growth Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.2	Elect Director Maryse Belanger	For	Yes	No
Vertex Growth Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.3	Elect Director R. Peter Gillin	For	Yes	No
Vertex Growth Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.4	Elect Director Richard Laphorne	For	Yes	No
Vertex Growth Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.5	Elect Director Adrian Loader	For	Yes	No
Vertex Growth Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.6	Elect Director Lisa Pankratz	For	Yes	No
Vertex Growth Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.7	Elect Director David V. Pathe	For	Yes	No
Vertex Growth Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.8	Elect Director John Warwick	For	Yes	No
Vertex Value Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	1	Ratify Deloitte LLP as Auditors	For	Yes	No
Vertex Value Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	2	Advisory Vote on Executive Compensation Approval	For	Yes	No
Vertex Value Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.1	Elect Director Timothy Baker	For	Yes	No
Vertex Value Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.2	Elect Director Maryse Belanger	For	Yes	No
Vertex Value Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.3	Elect Director R. Peter Gillin	For	Yes	No
Vertex Value Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.4	Elect Director Richard Laphorne	For	Yes	No
Vertex Value Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.5	Elect Director Adrian Loader	For	Yes	No
Vertex Value Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.6	Elect Director Lisa Pankratz	For	Yes	No
Vertex Value Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.7	Elect Director David V. Pathe	For	Yes	No
Vertex Value Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	3.8	Elect Director John Warwick	For	Yes	No
Vertex Value Fund	Sherritt International Corporation	S	823901103	12-Jun-18	Management	1	Ratify Deloitte LLP as Auditors	For	Yes	No
Vertex Value Fund	Unisync Corp.	UNI	90922H207	12-Jun-18	Management	1.1	Elect Director Benjamin J. Cowart	For	Yes	No
Vertex Value Fund	Unisync Corp.	UNI	90922H207	12-Jun-18	Management	1.2	Elect Director Dan Borgens	For	Yes	No
Vertex Value Fund	Unisync Corp.	UNI	90922H207	12-Jun-18	Management	1.3	Elect Director David Phillips	For	Yes	No
Vertex Value Fund	Unisync Corp.	UNI	90922H207	12-Jun-18	Management	1.4	Elect Director Christopher Stratton	For	Yes	No
Vertex Value Fund	Unisync Corp.	UNI	90922H207	12-Jun-18	Management	1.5	Elect Director Timothy C. Harvey	For	Yes	No
Vertex Value Fund	Unisync Corp.	UNI	90922H207	12-Jun-18	Management	1.6	Elect Director James P. Gregory	For	Yes	No
Vertex Value Fund	Unisync Corp.	UNI	90922H207	12-Jun-18	Management	2	Ratify Ham, Langston & Brezina, L.L.P as Auditors	For	Yes	No
Vertex Value Fund	Unisync Corp.	UNI	90922H207	12-Jun-18	Management	3	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Unisync Corp.	UNI	90922H207	12-Jun-18	Management	3	Re-approve Stock Option Plan	For	Yes	No
Vertex Growth Fund	Vertex Energy, Inc.	VTNR	92534K107	12-Jun-18	Management	1.1	Elect Director Benjamin J. Cowart	For	Yes	No
Vertex Growth Fund	Vertex Energy, Inc.	VTNR	92534K107	12-Jun-18	Management	1.2	Elect Director Dan Borgens	For	Yes	No
Vertex Growth Fund	Vertex Energy, Inc.	VTNR	92534K107	12-Jun-18	Management	1.3	Elect Director David Phillips	For	Yes	No
Vertex Growth Fund	Vertex Energy, Inc.	VTNR	92534K107	12-Jun-18	Management	1.4	Elect Director Christopher Stratton	For	Yes	No
Vertex Growth Fund	Vertex Energy, Inc.	VTNR	92534K107	12-Jun-18	Management	1.5	Elect Director Timothy C. Harvey	For	Yes	No
Vertex Growth Fund	Vertex Energy, Inc.	VTNR	92534K107	12-Jun-18	Management	1.6	Elect Director James P. Gregory	For	Yes	No
Vertex Growth Fund	Vertex Energy, Inc.	VTNR	92534K107	12-Jun-18	Management	2	Ratify Ham, Langston & Brezina, L.L.P as Auditors	For	Yes	No
Vertex Growth Fund	Vertex Energy, Inc.	VTNR	92534K107	12-Jun-18	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Enhanced Income Fund	True North Commercial Real Estate Investment Trust	TNT.UN	89784Y209	13-Jun-18	Management	1a	Elect Trustee Jeff Banyshnik	For	Yes	No
Vertex Enhanced Income Fund	True North Commercial Real Estate Investment Trust	TNT.UN	89784Y209	13-Jun-18	Management	1b	Elect Trustee William Siggar	For	Yes	No
Vertex Enhanced Income Fund	True North Commercial Real Estate Investment Trust	TNT.UN	89784Y209	13-Jun-18	Management	1c	Elect Trustee Roland Cardy	For	Yes	No
Vertex Enhanced Income Fund	True North Commercial Real Estate Investment Trust	TNT.UN	89784Y209	13-Jun-18	Management	1d	Elect Trustee Daniel Dimmer	For	Yes	No
Vertex Enhanced Income Fund	True North Commercial Real Estate Investment Trust	TNT.UN	89784Y209	13-Jun-18	Management	1e	Elect Trustee Alon Ossip	For	Yes	No
Vertex Enhanced Income Fund	True North Commercial Real Estate Investment Trust	TNT.UN	89784Y209	13-Jun-18	Management	1f	Elect Trustee Sandy Poklar	For	Yes	No
Vertex Enhanced Income Fund	True North Commercial Real Estate Investment Trust	TNT.UN	89784Y209	13-Jun-18	Management	1g	Elect Trustee Tracy Sherrer	For	Yes	No
Vertex Enhanced Income Fund	True North Commercial Real Estate Investment Trust	TNT.UN	89784Y209	13-Jun-18	Management	2	Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneratio	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	1a	Elect Director Steven Silver	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	1b	Elect Director Peter Sulzberger	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	1c	Elect Director Julie Bristolow	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	1d	Elect Director David Fleck	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	1e	Elect Director Maurice Kagar	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	1f	Elect Director Patrice Merrin	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	1g	Elect Director Stephen Pincus	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	1h	Elect Director Mark Segal	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	1i	Elect Director John Schmidt	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	1j	Elect Director Nancy Teller	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	2	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	3	Amend Articles Re: Variable Voting Share Structure	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	4	Amend By-Law No. 1	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	5	Approve Omnibus Equity Incentive Plan	For	Yes	No
Vertex Growth Fund	Kew Media Group Inc.	KEW	492725304	14-Jun-18	Management	6	Approve Restricted Share Unit and Performance Share Unit Award:	For	Yes	No
Vertex Value Fund	MAG Silver Corp.	MAG	55903Q104	14-Jun-18	Management	1.1	Elect Director Peter D. Barnes	For	Yes	No
Vertex Value Fund	MAG Silver Corp.	MAG	55903Q104	14-Jun-18	Management	1.2	Elect Director Richard P. Clark	For	Yes	No
Vertex Value Fund	MAG Silver Corp.	MAG	55903Q104	14-Jun-18	Management	1.3	Elect Director Richard M. Colterjohn	For	Yes	No
Vertex Value Fund	MAG Silver Corp.	MAG	55903Q104	14-Jun-18	Management	1.4	Elect Director Jill D. Levesagse	For	Yes	No
Vertex Value Fund	MAG Silver Corp.	MAG	55903Q104	14-Jun-18	Management	1.5	Elect Director Daniel T. MacPhail	For	Yes	No
Vertex Value Fund	MAG Silver Corp.	MAG	55903Q104	14-Jun-18	Management	1.6	Elect Director George N. Paschnias	For	Yes	No
Vertex Value Fund	MAG Silver Corp.	MAG	55903Q104	14-Jun-18	Management	1.7	Elect Director Jonathan A. Rubenstein	For	Yes	No
Vertex Value Fund	MAG Silver Corp.	MAG	55903Q104	14-Jun-18	Management	1.8	Elect Director Derek C. White	For	Yes	No
Vertex Value Fund	MAG Silver Corp.	MAG	55903Q104	14-Jun-18	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	MAG Silver Corp.	MAG	55903Q104	14-Jun-18	Management	3	Approve Advance Notice Policy	For	Yes	No
Vertex Value Fund	Patterson-UTI Energy, Inc	PTEN	703481101	14-Jun-18	Management	1.1	Elect Director Mark S. Siegel	For	Yes	No
Vertex Value Fund	Patterson-UTI Energy, Inc	PTEN	703481101	14-Jun-18	Management	1.2	Elect Director Charles Buckner	For	Yes	No
Vertex Value Fund	Patterson-UTI Energy, Inc	PTEN	703481101	14-Jun-18	Management	1.3	Elect Director Tiffany 'TJ' Thom Cepak	For	Yes	No
Vertex Value Fund	Patterson-UTI Energy, Inc	PTEN	703481101	14-Jun-18	Management	1.4	Elect Director Michael W. Conlor	For	Yes	No
Vertex Value Fund	Patterson-UTI Energy, Inc	PTEN	703481101	14-Jun-18	Management	1.5	Elect Director William A. Hendricks, Jr.	For	Yes	No
Vertex Value Fund	Patterson-UTI Energy, Inc	PTEN	703481101	14-Jun-18	Management	1.6	Elect Director Curtis W. Huff	For	Yes	No
Vertex Value Fund	Patterson-UTI Energy, Inc	PTEN	703481101	14-Jun-18	Management	1.7	Elect Director Terry H. Hunt	For	Yes	No
Vertex Value Fund	Patterson-UTI Energy, Inc	PTEN	703481101	14-Jun-18	Management	1.8	Elect Director Janeese S. Judah	For	Yes	No
Vertex Value Fund	Patterson-UTI Energy, Inc	PTEN	703481101	14-Jun-18	Management	2	Increase Authorized Common Stock	For	Yes	No
Vertex Value Fund	Patterson-UTI Energy, Inc	PTEN	703481101	14-Jun-18	Management	3	Ratify PricewaterhouseCoopers LLP as Auditor:	For	Yes	No
Vertex Value Fund	Patterson-UTI Energy, Inc	PTEN	703481101	14-Jun-18	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Enhanced Income Fund	CI Financial Corp.	CIX	125491100	18-Jun-18	Management	1.1	Elect Director Peter W. Anderson	For	Yes	No
Vertex Enhanced Income Fund	CI Financial Corp.	CIX	125491100	18-Jun-18	Management	1.2	Elect Director Brigette Chang-Addorisoric	For	Yes	No
Vertex Enhanced Income Fund	CI Financial Corp.	CIX	125491100	18-Jun-18	Management	1.3	Elect Director William T. Hollac	For	Yes	No
Vertex Enhanced Income Fund	CI Financial Corp.	CIX	125491100	18-Jun-18	Management	1.4	Elect Director David P. Miller	For	Yes	No
Vertex Enhanced Income Fund	CI Financial Corp.	CIX	125491100	18-Jun-18	Management	1.5	Elect Director Stephen T. Moore	For	Yes	No
Vertex Enhanced Income Fund	CI Financial Corp.	CIX	125491100	18-Jun-18	Management	1.6	Elect Director Tom P. Muir	For	Yes	No
Vertex Enhanced Income Fund	CI Financial Corp.	CIX	125491100	18-Jun-18	Management	1.7	Elect Director Sheila A. Curaj	For	Yes	No
Vertex Enhanced Income Fund	CI Financial Corp.	CIX	125491100	18-Jun-18	Management	1.8	Elect Director Paul J. Perrow	For	Yes	No
Vertex Enhanced Income Fund	CI Financial Corp.	CIX	125491100	18-Jun-18	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No

Vertex Enhanced Income Fund	CI Financial Corp.	CIX	125491100	18-Jun-18	Management	3	Advisory Vote on Executive Compensation Approval	For	Yes	No
Vertex Growth Fund	Ascendant Resources Inc.	ASND	043504109	19-Jun-18	Management	1	Fix Number of Directors T Eight	For	Yes	No
Vertex Growth Fund	Ascendant Resources Inc.	ASND	043504109	19-Jun-18	Management	2.1	Elect Director Mark Brennan	For	Yes	No
Vertex Growth Fund	Ascendant Resources Inc.	ASND	043504109	19-Jun-18	Management	2.2	Elect Director Chris Bunick	For	Yes	No
Vertex Growth Fund	Ascendant Resources Inc.	ASND	043504109	19-Jun-18	Management	2.3	Elect Director Stephen Shefsky	For	Yes	No
Vertex Growth Fund	Ascendant Resources Inc.	ASND	043504109	19-Jun-18	Management	2.4	Elect Director Robert A. Campbell	For	Yes	No
Vertex Growth Fund	Ascendant Resources Inc.	ASND	043504109	19-Jun-18	Management	2.5	Elect Director Kurt Mencher	For	Yes	No
Vertex Growth Fund	Ascendant Resources Inc.	ASND	043504109	19-Jun-18	Management	2.6	Elect Director Guillermo Kaelir	For	Yes	No
Vertex Growth Fund	Ascendant Resources Inc.	ASND	043504109	19-Jun-18	Management	2.7	Elect Director Renaud Adams	For	Yes	No
Vertex Growth Fund	Ascendant Resources Inc.	ASND	043504109	19-Jun-18	Management	2.8	Elect Director Petra Decher	For	Yes	No
Vertex Growth Fund	Ascendant Resources Inc.	ASND	043504109	19-Jun-18	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Growth Fund	Ascendant Resources Inc.	ASND	043504109	19-Jun-18	Management	4	Approve Advance Notice By-Law	For	Yes	No
Vertex Value Fund	Return Energy Inc.	RTN	76133H102	19-Jun-18	Management	1	Fix Number of Directors at Five	For	Yes	No
Return Energy Fund	Return Energy Inc.	RTN	76133H102	19-Jun-18	Management	2.1	Elect Director Kenneth M. Tompson	For	Yes	No
Vertex Value Fund	Return Energy Inc.	RTN	76133H102	19-Jun-18	Management	2.2	Elect Director Garry T. Hides	For	Yes	No
Vertex Value Fund	Return Energy Inc.	RTN	76133H102	19-Jun-18	Management	2.3	Elect Director Roy H. Hudson	For	Yes	No
Vertex Value Fund	Return Energy Inc.	RTN	76133H102	19-Jun-18	Management	2.4	Elect Director Bradley B. Porter	For	Yes	No
Vertex Value Fund	Return Energy Inc.	RTN	76133H102	19-Jun-18	Management	2.5	Elect Director Robb D. Thompson	For	Yes	No
Vertex Value Fund	Return Energy Inc.	RTN	76133H102	19-Jun-18	Management	3	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Return Energy Inc.	RTN	76133H102	19-Jun-18	Management	4	Re-approve Stock Option Plan	For	Yes	No
Vertex Value Fund	Copper Mountain Mining Corporator	CUM	21750U101	20-Jun-18	Management	1	Fix Number of Directors at Eight	For	Yes	No
Vertex Value Fund	Copper Mountain Mining Corporator	CUM	21750U101	20-Jun-18	Management	2.1	Elect Director James D'Rourke	For	Yes	No
Vertex Value Fund	Copper Mountain Mining Corporator	CUM	21750U101	20-Jun-18	Management	2.2	Elect Director Gilmour Clauser	For	Yes	No
Vertex Value Fund	Copper Mountain Mining Corporator	CUM	21750U101	20-Jun-18	Management	2.3	Elect Director Bruce Aungei	For	Yes	No
Vertex Value Fund	Copper Mountain Mining Corporator	CUM	21750U101	20-Jun-18	Management	2.4	Elect Director Allan Cloke	For	Yes	No
Vertex Value Fund	Copper Mountain Mining Corporator	CUM	21750U101	20-Jun-18	Management	2.5	Elect Director Alistair Cowder	For	Yes	No
Vertex Value Fund	Copper Mountain Mining Corporator	CUM	21750U101	20-Jun-18	Management	2.6	Elect Director Marin Katasa	For	Yes	No
Vertex Value Fund	Copper Mountain Mining Corporator	CUM	21750U101	20-Jun-18	Management	2.7	Elect Director Carl Renzon	For	Yes	No
Vertex Value Fund	Copper Mountain Mining Corporator	CUM	21750U101	20-Jun-18	Management	2.8	Elect Director William Washington	For	Yes	No
Vertex Value Fund	Copper Mountain Mining Corporator	CUM	21750U101	20-Jun-18	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Copper Mountain Mining Corporator	CUM	21750U101	20-Jun-18	Management	4	Amend Stock Option Plan	For	Yes	No
Vertex Value Fund	Copper Mountain Mining Corporator	CUM	21750U101	20-Jun-18	Management	5	Advisory Vote on Executive Compensation Approval	For	Yes	No
Vertex Value Fund	Hornbeck Offshore Services, Inc.	HOS	440543106	21-Jun-18	Management	1.1	Elect Director Larry D. Hornbeck	For	Yes	No
Vertex Value Fund	Hornbeck Offshore Services, Inc.	HOS	440543106	21-Jun-18	Management	1.2	Elect Director Steven W. Krablin	For	Yes	No
Vertex Value Fund	Hornbeck Offshore Services, Inc.	HOS	440543106	21-Jun-18	Management	2	Ratify Ernst & Young LLP as Auditors	For	Yes	No
Vertex Growth Fund	CryptoGlobal Corp.	CPTO	03767F103	22-Jun-18	Management	1	Fix Number of Directors at Five	For	Yes	No
Vertex Growth Fund	CryptoGlobal Corp.	CPTO	03767F103	22-Jun-18	Management	2.1	Elect Director Rob Segal	For	Yes	No
Vertex Growth Fund	CryptoGlobal Corp.	CPTO	03767F103	22-Jun-18	Management	2.2	Elect Director James J. Millership	For	Yes	No
Vertex Growth Fund	CryptoGlobal Corp.	CPTO	03767F103	22-Jun-18	Management	2.3	Elect Director Perry Miele	For	Yes	No
Vertex Growth Fund	CryptoGlobal Corp.	CPTO	03767F103	22-Jun-18	Management	2.4	Elect Director Nicole Verkinkd	For	Yes	No
Vertex Growth Fund	CryptoGlobal Corp.	CPTO	03767F103	22-Jun-18	Management	2.5	Elect Director Eric Klein	For	Yes	No
Vertex Growth Fund	CryptoGlobal Corp.	CPTO	03767F103	22-Jun-18	Management	3	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Growth Fund	CryptoGlobal Corp.	CPTO	03767F103	22-Jun-18	Management	4	Approve Acquisition by HyperBlock Technologies Corp	For	Yes	No
Vertex Growth Fund	CryptoGlobal Corp.	CPTO	03767F103	22-Jun-18	Management	5	Re-approve Stock Option Plan	For	Yes	No
Vertex Value Fund	Confex Timber Inc	OFF	207324104	25-Jun-18	Management	1.1	Elect Director Kenneth A. Shields	For	Yes	No
Vertex Value Fund	Confex Timber Inc	OFF	207324104	25-Jun-18	Management	1.2	Elect Director David E. Roberts	For	Yes	No
Vertex Value Fund	Confex Timber Inc	OFF	207324104	25-Jun-18	Management	1.3	Elect Director Glenn A. Malpass	For	Yes	No
Vertex Value Fund	Confex Timber Inc	OFF	207324104	25-Jun-18	Management	1.4	Elect Director Jim Jia	For	Yes	No
Vertex Value Fund	Confex Timber Inc	OFF	207324104	25-Jun-18	Management	1.5	Elect Director Michael Costello	For	Yes	No
Vertex Value Fund	Confex Timber Inc	OFF	207324104	25-Jun-18	Management	1.6	Elect Director Pat Bell	For	Yes	No
Vertex Value Fund	Confex Timber Inc	OFF	207324104	25-Jun-18	Management	1.7	Elect Director Tom Reed	For	Yes	No
Vertex Value Fund	Confex Timber Inc	OFF	207324104	25-Jun-18	Management	1.8	Elect Director Janine North	For	Yes	No
Vertex Value Fund	Confex Timber Inc	OFF	207324104	25-Jun-18	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	Confex Timber Inc	OFF	207324104	25-Jun-18	Management	3	Amend Incentive Plan	For	Yes	No
Vertex Value Fund	Confex Timber Inc	OFF	207324104	25-Jun-18	Management	4	Approve Acquisition of BW Group by Confex Holdco LLC, an Indirect Wholly-Owned Subsidiary of the Compar	For	Yes	No
Vertex Growth Fund	Diversified Royalty Corp	DIV	255331100	25-Jun-18	Management	1.1	Elect Director Lawrence Haber	For	Yes	No
Vertex Growth Fund	Diversified Royalty Corp	DIV	255331100	25-Jun-18	Management	1.2	Elect Director Johnny Ciamp	For	Yes	No
Vertex Growth Fund	Diversified Royalty Corp	DIV	255331100	25-Jun-18	Management	1.3	Elect Director Paula Rogers	For	Yes	No
Vertex Growth Fund	Diversified Royalty Corp	DIV	255331100	25-Jun-18	Management	1.4	Elect Director Anita Ananc	For	Yes	No
Vertex Growth Fund	Diversified Royalty Corp	DIV	255331100	25-Jun-18	Management	1.5	Elect Director Garry Herdler	For	Yes	No
Vertex Growth Fund	Diversified Royalty Corp	DIV	255331100	25-Jun-18	Management	1.6	Elect Director Lorraine McLachlar	For	Yes	No
Vertex Growth Fund	Diversified Royalty Corp	DIV	255331100	25-Jun-18	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.1	Elect Director Jerry Barag	For	Yes	No
Vertex Value Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.2	Elect Director Paul S. Fisher	For	Yes	No
Vertex Value Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.3	Elect Director Mary E. McBride	For	Yes	No
Vertex Value Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.4	Elect Director Donald S. Moss	For	Yes	No
Vertex Value Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.5	Elect Director Willis J. Potts, Jr.	For	Yes	No
Vertex Value Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.6	Elect Director Douglas D. Rubenstein	For	Yes	No
Vertex Value Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.7	Elect Director Henry G. Zigtema	For	Yes	No
Vertex Value Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Value Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	3	Ratify Deloitte & Touche LLP as Auditor	For	Yes	No
Vertex Enhanced Income Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.1	Elect Director Jerry Barag	For	Yes	No
Vertex Enhanced Income Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.2	Elect Director Paul S. Fisher	For	Yes	No
Vertex Enhanced Income Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.3	Elect Director Mary E. McBride	For	Yes	No
Vertex Enhanced Income Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.4	Elect Director Donald S. Moss	For	Yes	No
Vertex Enhanced Income Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.5	Elect Director Willis J. Potts, Jr.	For	Yes	No
Vertex Enhanced Income Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.6	Elect Director Douglas D. Rubenstein	For	Yes	No
Vertex Enhanced Income Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	1.7	Elect Director Henry G. Zigtema	For	Yes	No
Vertex Enhanced Income Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Enhanced Income Fund	CatchMark Timber Trust, Inc.	CTT	14912Y202	26-Jun-18	Management	3	Ratify Deloitte & Touche LLP as Auditor	For	Yes	No
Vertex Growth Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	1	Fix Number of Directors at Five	For	Yes	No
Vertex Growth Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	2a	Elect Director M. Bruce Chernof	For	Yes	No
Vertex Growth Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	2b	Elect Director Brett Herman	For	Yes	No
Vertex Growth Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	2c	Elect Director Ken McCagherty	For	Yes	No
Vertex Growth Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	2d	Elect Director Jacob Roorda	For	Yes	No
Vertex Growth Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	2e	Elect Director Brooks Shughari	For	Yes	No
Vertex Growth Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Growth Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	4	Approval of Creation of a New Control Person	For	Yes	No
Vertex Growth Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	5	Re-approve Stock Option Plan	For	Yes	No
Vertex Growth Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	6	Approve Stock Consolidator	For	Yes	No
Vertex Value Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	1	Fix Number of Directors at Five	For	Yes	No
Vertex Value Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	2a	Elect Director M. Bruce Chernof	For	Yes	No
Vertex Value Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	2b	Elect Director Brett Herman	For	Yes	No
Vertex Value Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	2c	Elect Director Ken McCagherty	For	Yes	No
Vertex Value Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	2d	Elect Director Jacob Roorda	For	Yes	No
Vertex Value Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	2e	Elect Director Brooks Shughari	For	Yes	No
Vertex Value Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneratio	For	Yes	No
Vertex Value Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	4	Approval of Creation of a New Control Person	For	Yes	No
Vertex Value Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	5	Re-approve Stock Option Plan	For	Yes	No
Vertex Value Fund	PetroShale Inc.	PSH	71676H106	27-Jun-18	Management	6	Approve Stock Consolidator	For	Yes	No
Vertex Growth Fund	Liilis Energy, Inc	LLEX	532403201	28-Jun-18	Management	1.1	Elect Director Nuno Brandolin	For	Yes	No
Vertex Growth Fund	Liilis Energy, Inc	LLEX	532403201	28-Jun-18	Management	1.2	Elect Director R. Glenn Dawson	For	Yes	No
Vertex Growth Fund	Liilis Energy, Inc	LLEX	532403201	28-Jun-18	Management	1.3	Elect Director John Johann	For	Yes	No
Vertex Growth Fund	Liilis Energy, Inc	LLEX	532403201	28-Jun-18	Management	1.4	Elect Director Markus Speck	For	Yes	No
Vertex Growth Fund	Liilis Energy, Inc	LLEX	532403201	28-Jun-18	Management	1.5	Elect Director Michael Stoenig	For	Yes	No
Vertex Growth Fund	Liilis Energy, Inc	LLEX	532403201	28-Jun-18	Management	1.6	Elect Director Mark Christensen	For	Yes	No
Vertex Growth Fund	Liilis Energy, Inc	LLEX	532403201	28-Jun-18	Management	1.7	Elect Director Nicholas Steinsberger	For	Yes	No
Vertex Growth Fund	Liilis Energy, Inc	LLEX	532403201	28-Jun-18	Management	1.8	Elect Director David M. Wood	For	Yes	No
Vertex Growth Fund	Liilis Energy, Inc	LLEX	532403201	28-Jun-18	Management	1.9	Elect Director Ronald D. Ormand	For	Yes	No
Vertex Growth Fund	Liilis Energy, Inc	LLEX	532403201	28-Jun-18	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensator	For	Yes	No
Vertex Growth Fund	Liilis Energy, Inc	LLEX	532403201	28-Jun-18	Management	3	Advisory Vote on Say on Pay Frequency	One Year	Yes	No
Vertex Growth Fund	Liilis Energy, Inc	LLEX	532403201	28-Jun-18	Management	4	Ratify BDO USA, LLP as Auditors	For	Yes	No
Vertex Growth Fund	Liilis Energy, Inc	LLEX	532403201	28-Jun-18	Management	5	Amend Omnibus Stock Plan	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.1	Elect Director Ronald W. Thiessen	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.2	Elect Director Robert A. Dickinson	For	Yes	No

Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.3	Elect Director Desmond M. Balakrishnan	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.4	Elect Director Steven A. Decker	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.5	Elect Director Gordon B. Keep	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.6	Elect Director David C. Laing	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.7	Elect Director Christian Milat	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.8	Elect Director Kenneth W. Pickering	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	2	Ratify Deloitte LLP as Auditors	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	3	Re-approve Deferred Share Unit Plan	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	4	Re-approve Restricted Share Unit Plan	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.1	Elect Director Ronald W. Thiessen	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.2	Elect Director Robert A. Dickinson	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.3	Elect Director Desmond M. Balakrishnan	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.4	Elect Director Steven A. Decker	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.5	Elect Director Gordon B. Keep	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.6	Elect Director David C. Laing	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.7	Elect Director Christian Milat	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	1.8	Elect Director Kenneth W. Pickering	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	2	Ratify Deloitte LLP as Auditors	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	3	Re-approve Deferred Share Unit Plan	For	Yes	No
Vertex Value Fund	Northern Dynasty Minerals Ltd	NDM	66510M204	28-Jun-18	Management	4	Re-approve Restricted Share Unit Plan	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.1	Elect Director Kitao, Yoshitaka	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.2	Elect Director Kawashima, Katsuyasu	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.3	Elect Director Nakagawa, Takashi	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.4	Elect Director Takamura, Masato	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.5	Elect Director Asakura, Tomoya	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.6	Elect Director Morita, Shumpei	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.7	Elect Director Nakatsuka, Kazuhiro	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.8	Elect Director Yamada, Masayuki	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.9	Elect Director Yoshida, Masak	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.10	Elect Director Sato, Teruhide	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.11	Elect Director Ayako Hirota Weissman	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.12	Elect Director Takenaka, Heizo	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.13	Elect Director Gomi, Hirofumi	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.14	Elect Director Asaeda, Yoshitaka	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.15	Elect Director Suzuki, Yasuhiro	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.16	Elect Director Ono, Hisash	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	1.17	Elect Director Chung Sok Chon	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	2.1	Appoint Statutory Auditor Fujii, Atsushi	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	2.2	Appoint Statutory Auditor Ichikawa, Ton	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	2.3	Appoint Statutory Auditor Tada, Minor	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	2.4	Appoint Statutory Auditor Sekiguchi, Yasu	For	Yes	No
Vertex Growth Fund	SBI Holdings	SBHGF	J6991H100	28-Jun-18	Management	3	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutar	For	Yes	No