

Willoughby Asset Management
Fund: Willoughby Investment Pool
Proxy Voting Record
April 12, 2016 to June 30, 2019

Record #	Name of Issuer	Exchange Symbol	Cusip	Meeting Date	Matters to be voted on:	Matters proposed by: le: Issuer, Management, Other	Did WIP vote? (Y/N)	What was vote? (Note vote for each matter)	Was vote for or against recommendation of Manager of Issuer?
0071 8377 9529 0646	Open Text Corporation	OTC	683715106	9/23/2016	election of directors, annual and special meeting	management, auditors, compensation plans	N	default vote is acceptable	for
9947 4090 5023 5963	Ethan Allan Interiors Inc	ETH	255202	11/16/2016	election of directors, annual and special meeting	management, auditors, compensation plans	N	default vote is acceptable	for
1431 2458 4772 1097	Biogen	BIIB	9062X103	1/17/17	biogen spinoff of Bioverativ common stock	informational purposes	N	receiving spinoff shares	for
4481 3485 6372 0072	Facebook	FB		06/01/2017	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
1969 7278 4099 8266	Southwest Airlines	LUV		05/17/2017	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
21274 30592 20159	Pure Industrial REIT	AAR.UN		05/10/2017	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
7257 4210 0675 1216	Packaging Corp of America	PKG		05/16/2017	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
9943 2870 4692 3294	Bank of America	BAC		04/26/2017	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
1954 5883 0629 4376	Goldman Sachs	GS	38141G104	04/28/2017	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
8225 0782 8831 5097	Applied Materials	AMAT		03/09/2017	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
3485 1655 2013 2449	Cliffs Natural Resources	CLF		04/25/2017	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
1326 5802 1667 1488	Dollar General	DOL		03/18/2018	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
5232 2673 7369 4041	Bank of America	BAC		04/25/2018	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
4359 8566 5402 0149	Boyd Group Income Fund	BYD.UN		05/15/2018	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
2078 5870 3754 1225	Home Depot	HD		05/17/2018	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
4076 8106 6486 1691	Morgan Stanley	MS		05/24/2018	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
0860 6082 3236 1822	Bank of America	BAC		04/25/2018	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
2487 3496 2472 0041	Interpublic Group of Companies	IPG		05/24/2018	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
1609 4291 2372 0406	Industrial Alliance Insurance and Financial Services	IAG		05/07/2018	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
7537 3832 2721 1254	Caterpillar Inc.	CAT		2018-06-23	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
6547 3979 0627 9517	Unitedhealth Group	UNH		2018-06-04	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
8644 2684 2884 2039	MKS Instruments	MKSI		2018-05-09	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
9889 0622 8509 7528	Facebook	FB		2018-05-31	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
14788 86179 47244	Savaria	SIS		2018-05-23	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
4492 4316 0078 2523	Old Dominion Freigh Line	ODFL		2018-05-16	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
1842 8826 3269 4436	Dollarama	DOL		2018-06-07	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
3948 1226 4232 4557	Copart Inc	COP	217204106	2018-12-17	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
8578 8344 5596 2758	Unitedhealth Group	UNH	91324P102	2019-03-19	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
3720 5107 1520 0292	Harris Corp.	HRS	413875105	2019-04-04	Merger with L3 Technologies, issue shares for the me	share issuance, compensation plans	N	default vote is acceptable	for
37777 0918 0395 8597	Comerica Inc.	CMA	200340107	2019-04-23	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
0609 1299 5614 5088	Cigna Corp	CI	125523100	2019-04-24	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
7924 5579 8329 9952	Boeing	BA	97023105	2019-04-29	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
7924 5579 8329 9952	Boeing	BA	97023105	2019-04-29	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
5701 1228 1515 3475	Verizon Communications	VZ	92343V104	2019-05-02	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
3817 2206 8382 7946	Constellation Software	CSU	21037X100	2019-05-02	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
4576 5608 0698 6463	Transcanada Corp.	TRP	87807B107	2019-05-03	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
3886 1152 7744 7236	CSX Corp	CSX	126408103	2019-05-03	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
7949 1534 1454 0476	Align Technolgy Inc	ALGN	16255101	2019-05-05	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
0926 3049 6766 6603	Air Canada	AC	8911877	2019-05-06	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
23504 91028 95645	Great Gaming Corp.	GC	389914102	2019-05-06	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
8074 0148 4842 9018	UPS Inc.	UPS	911312106	2019-05-08	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
0237 5896 6087 0107	Progressive Corp	PGR	21037X100	2019-05-10	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
8945 6775 6364 73212	Waste Management Inc	WM	94106L109	2019-05-14	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
2336 4716 6154 6058	Anthem Inc.	ANTM	36752103	2019-05-15	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
2496 0678 6623 7000	Waste Management Inc	WM	94106L109	2019-05-17	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
6481 3208 9246 9166	Macy's Inc	M	55616P104	2019-05-17	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
0516 2251 8994 4982	Southwest Airlines	LUV	844741108	2019-05-19	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
0100 6851 5708 9418	Old Dominion Freight Line	ODFL	679580100	2019-05-19	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
2762 7001 04448 7523	Dollar General	DG	256677105	2019-05-19	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
7394 2341 1976 7383	JP Morgan Chase	JPM	46625H100	2019-05-21	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
0924 7886 8252 1009	Amazon.com Inc	AMZN	23135106	2019-05-22	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
0995 1592 8496 6392	Facebook	FB	30303M102	2019-05-30	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
3226 2739 2512 3799	lululemon athletica inc	LULU	550021109	2019-06-05	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
9957 4741 5120 0707	Comcast Corp	CMCSA	20030N101	2019-06-05	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
6897 4856 1487 5692	Ulta Beauty Inc	ULTA	90384S303	2019-06-05	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
0732 8034 4865 1295	Netflix	NFLX	64110L106	2019-06-06	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
7782 5955 6601 5683	Alphabet Inc	GOOGL	02079K305	2019-06-19	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
9612 0793 5915 4913	Mastercard	MA	57636Q104	2019-06-25	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
6692 9149 6086 9056	Constellation Brannnds	STZ	21036P108	2019-07-16	AGM	management, auditors, compensation plans	N	default vote is acceptable	for
6813 3047 9367 6103	Fidelity National Information Services	FIS	31620M106	2019-07-24	AGM	management, auditors, compensation plans	N	default vote is acceptable	for