

# Proxy Voting Record

Meeting Date Range: 30-Jun-2018 To 30-Jun-2019

All Accounts

## FORTRESS GLOBAL ENTERPRISES INC.

Security:	34961FAA0	Meeting Type:	Special	
Ticker:		Meeting Date:	01-Oct-2018	
ISIN	CA34961FAA09	Vote Deadline Date:	26-Sep-2018	
Agenda	934874074	Management	Total Ballot Shares:	1065000
Last Vote Date:	01-Oct-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	An extraordinary resolution, the full text of which is set forth in Appendix A to the management information circular of the Corporation dated August 28, 2018 (the "Circular"), to approve certain amendments to the indenture governing the Debentures to: (a) extend the maturity date of the Debentures from December 31, 2019, to December 31, 2022; (b) increase the interest rate of the Debentures from 7.0% per annum to 8.0% per annum, effective January 1, 2019; and (c) make such other consequential amendments as required to give effect to the foregoing, all as more particularly set forth in the Circular.	For	None	1065000	0	0	0

## Proxy Voting Record

### AIMIA INC.

Security:	00900Q400	Meeting Type:	Special
Ticker:		Meeting Date:	08-Jan-2019
ISIN	CA00900Q4007	Vote Deadline Date:	03-Jan-2019
Agenda	934912379	Total Ballot Shares:	41020
	Management		
Last Vote Date:	12-Dec-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	FOR THE COMMON SHAREHOLDERS AND PREFERRED SHAREHOLDERS, VOTING TOGETHER AS A SINGLE CLASS, TO CONSIDER, AND, IF DEEMED ADVISABLE, TO APPROVE, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION REGARDING THE PROPOSED SALE OF ALL OF THE SHARES OF THE CAPITAL OF THE CORPORATION'S WHOLLY-OWNED SUBSIDIARY, AIMIA CANADA INC., TO AIR CANADA, WHICH MAY CONSTITUTE THE SALE OF SUBSTANTIALLY ALL OF THE PROPERTY OF THE CORPORATION OTHER THAN IN THE ORDINARY COURSE OF BUSINESS, AS MORE PARTICULARLY DESCRIBED IN THE CORPORATION'S INFORMATION CIRCULAR.	For	None	41020	0	0	0

## Proxy Voting Record

### TEMPLE HOTELS INC.

Security:	879854206	Meeting Type:	Annual
Ticker:	TMPHF	Meeting Date:	03-May-2019
ISIN	CA8798542061	Vote Deadline Date:	30-Apr-2019
Agenda	934980930	Management	Total Ballot Shares: 92016
Last Vote Date:	30-Apr-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Brent McLean			92016	0	0	0
	2 David J. Nunn			92016	0	0	0
	3 Chris J. Cahill			92016	0	0	0
	4 K. Rai Sahi			92016	0	0	0
	5 Donald W. Turple			92016	0	0	0
	6 Jonathan A. Carnella			92016	0	0	0
2	To appoint Scarrow & Donald LLP as the auditors of the Company for the ensuing year and to authorize the Directors to fix the remuneration of the auditors.	For	None	92016	0	0	0