

Jarislowsky Fraser Select Balanced Fund Proxy Voting 2018

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

The Jean Coutu Group (PJC) Inc.

Meeting Date: 07/11/2017

Country: Canada

Primary Security ID: 47215Q104

Record Date: 05/18/2017

Meeting Type: Annual

Ticker: PJC.A

Shares Voted: 34,590

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lise Bastarache	Mgmt	For	For
1.2	Elect Director Francois J. Coutu	Mgmt	For	For
1.3	Elect Director Jean Coutu	Mgmt	For	For
1.4	Elect Director Marie-Josée Coutu	Mgmt	For	For
1.5	Elect Director Michel Coutu	Mgmt	For	For
1.6	Elect Director Sylvie Coutu	Mgmt	For	For
1.7	Elect Director Marcel E. Dutil	Mgmt	For	For
1.8	Elect Director Nicole Forget	Mgmt	For	For
1.9	Elect Director Michael Hanley	Mgmt	For	For
1.10	Elect Director Marie-Josée Lamothe	Mgmt	For	For
1.11	Elect Director Andrew T. Molson	Mgmt	For	For
1.12	Elect Director Cora Mussely Tsouflidou	Mgmt	For	For
1.13	Elect Director Annie Thabet	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Shareholder Proposal	Mgmt	For	For
3.1	SP 1: Separate Disclosure of Voting Results by Class of Shares	SH	Against	Against

Saputo Inc.

Meeting Date: 08/01/2017

Country: Canada

Primary Security ID: 802912105

Record Date: 06/09/2017

Meeting Type: Annual/Special

Ticker: SAP

Shares Voted: 31,730

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For
1.2	Elect Director Louis-Philippe Carriere	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Saputo Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Henry E. Demone	Mgmt	For	Withhold
1.4	Elect Director Anthony M. Fata	Mgmt	For	Withhold
1.5	Elect Director Annalisa King	Mgmt	For	For
1.6	Elect Director Karen Kinsley	Mgmt	For	For
1.7	Elect Director Tony Meti	Mgmt	For	For
1.8	Elect Director Diane Nyisztor	Mgmt	For	Withhold
1.9	Elect Director Franziska Ruf	Mgmt	For	Withhold
1.10	Elect Director Annette Verschuren	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend By-Law No. One	Mgmt	For	For
4	Approve Deletion of Preferred Shares from the Company's Share Capital	Mgmt	For	For
5	Amend Equity Compensation Plan re: Increase in The Number of Common Shares Available for Issuance	Mgmt	For	Against
6	Amend Equity Compensation Plan re: Modifications to the Amendment Section of the Plan	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
7	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For
8	SP 2: Approve Disclosure of Environmental Objectives in The Evaluation of Performance of Executive Officers	SH	Against	Against

CA, Inc.

Meeting Date: 08/09/2017

Country: USA

Primary Security ID: 12673P105

Record Date: 06/12/2017

Meeting Type: Annual

Ticker: CA

Shares Voted: 33,470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Jens Alder	Mgmt	For	For
1B	Elect Director Raymond J. Bromark	Mgmt	For	For
1C	Elect Director Michael P. Gregoire	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

CA, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1D	Elect Director Rohit Kapoor	Mgmt	For	For
1E	Elect Director Jeffrey G. Katz	Mgmt	For	For
1F	Elect Director Kay Koplovitz	Mgmt	For	For
1G	Elect Director Christopher B. Lofgren	Mgmt	For	For
1H	Elect Director Richard Sulpizio	Mgmt	For	For
1I	Elect Director Laura S. Unger	Mgmt	For	For
1J	Elect Director Arthur F. Weinbach	Mgmt	For	For
1K	Elect Director Renato (Ron) Zambonini	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amendment to Increase Number of Shares Issuable Under the 2012 Non-Employee Stock Plan	Mgmt	For	For

CAE Inc.

Meeting Date: 08/10/2017

Country: Canada

Primary Security ID: 124765108

Record Date: 06/15/2017

Meeting Type: Annual

Ticker: CAE

Shares Voted: 52,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret S. (Peg) Billson	Mgmt	For	For
1.2	Elect Director Michael M. Fortier	Mgmt	For	For
1.3	Elect Director James F. Hankinson	Mgmt	For	For
1.4	Elect Director Alan N. MacGibbon	Mgmt	For	For
1.5	Elect Director John P. Manley	Mgmt	For	For
1.6	Elect Director Francois Olivier	Mgmt	For	For
1.7	Elect Director Marc Parent	Mgmt	For	For
1.8	Elect Director Peter J. Schoomaker	Mgmt	For	For
1.9	Elect Director Andrew J. Stevens	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

CAE Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Katharine B. Stevenson	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	SP 1: Not to Sign Any Military Contracts with Israel	SH	Against	Against

Alimentation Couche-Tard Inc.

Meeting Date: 09/19/2017

Country: Canada

Primary Security ID: 01626P403

Record Date: 07/24/2017

Meeting Type: Annual

Ticker: ATD.B

Shares Voted: 39,810

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt		
1.1	Elect Director Alain Bouchard	Mgmt	For	For
1.2	Elect Director Nathalie Bourque	Mgmt	For	For
1.3	Elect Director Eric Boyko	Mgmt	For	For
1.4	Elect Director Jacques D'Amours	Mgmt	For	For
1.5	Elect Director Jean Elie	Mgmt	For	For
1.6	Elect Director Richard Fortin	Mgmt	For	For
1.7	Elect Director Brian Hannasch	Mgmt	For	For
1.8	Elect Director Melanie Kau	Mgmt	For	For
1.9	Elect Director Monique F. Leroux	Mgmt	For	For
1.10	Elect Director Real Plourde	Mgmt	For	For
1.11	Elect Director Daniel Rabinowicz	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Shareholder Proposals	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	SP 1: Adopt Policy as well as Objectives with Respect to the Representation of Women on the Board and in Management Positions	SH	Against	For
4	SP 2: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation	SH	Against	For
5	SP 3: Separate Disclosure of Voting Results by Class of Shares	SH	Against	For

Open Text Corporation

Meeting Date: 09/21/2017

Country: Canada

Primary Security ID: 683715106

Record Date: 08/15/2017

Meeting Type: Annual

Ticker: OTEX

Shares Voted: 59,130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.2	Elect Director Mark Barrenechea	Mgmt	For	For
1.3	Elect Director Randy Fowlie	Mgmt	For	For
1.4	Elect Director Gail E. Hamilton	Mgmt	For	For
1.5	Elect Director Brian J. Jackman	Mgmt	For	For
1.6	Elect Director Stephen J. Sadler	Mgmt	For	For
1.7	Elect Director Michael Slaunwhite	Mgmt	For	For
1.8	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.9	Elect Director Carl Jurgen Tinggren	Mgmt	For	For
1.10	Elect Director Deborah Weinstein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Oracle Corporation

Meeting Date: 11/15/2017

Country: USA

Primary Security ID: 68389X105

Record Date: 09/18/2017

Meeting Type: Annual

Ticker: ORCL

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Oracle Corporation

Shares Voted: 25,070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For
1.2	Elect Director Michael J. Boskin	Mgmt	For	Withhold
1.3	Elect Director Safra A. Catz	Mgmt	For	For
1.4	Elect Director Bruce R. Chizen	Mgmt	For	Withhold
1.5	Elect Director George H. Conrades	Mgmt	For	Withhold
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.7	Elect Director Hector Garcia-Molina	Mgmt	For	For
1.8	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.9	Elect Director Mark V. Hurd	Mgmt	For	For
1.10	Elect Director Renee J. James	Mgmt	For	Withhold
1.11	Elect Director Leon E. Panetta	Mgmt	For	For
1.12	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
6	Political Contributions Disclosure	SH	Against	Against
7	Gender Pay Gap	SH	Against	Against
8	Amend Proxy Access Right	SH	Against	For

Microsoft Corporation

Meeting Date: 11/29/2017

Country: USA

Primary Security ID: 594918104

Record Date: 09/29/2017

Meeting Type: Annual

Ticker: MSFT

Shares Voted: 28,920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For
1.2	Elect Director Reid G. Hoffman	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Hugh F. Johnston	Mgmt	For	For
1.4	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.5	Elect Director Satya Nadella	Mgmt	For	For
1.6	Elect Director Charles H. Noski	Mgmt	For	For
1.7	Elect Director Helmut Panke	Mgmt	For	For
1.8	Elect Director Sandra E. Peterson	Mgmt	For	For
1.9	Elect Director Penny S. Pritzker	Mgmt	For	For
1.10	Elect Director Charles W. Scharf	Mgmt	For	For
1.11	Elect Director Arne M. Sorenson	Mgmt	For	For
1.12	Elect Director John W. Stanton	Mgmt	For	For
1.13	Elect Director John W. Thompson	Mgmt	For	For
1.14	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For

The Jean Coutu Group (PJC) Inc.

Meeting Date: 11/29/2017

Country: Canada

Primary Security ID: 47215Q104

Record Date: 10/24/2017

Meeting Type: Special

Ticker: PJC.A

Shares Voted: 34,590

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amalgamation with Metro Inc.	Mgmt	For	For

Walgreens Boots Alliance, Inc.

Meeting Date: 01/17/2018

Country: USA

Primary Security ID: 931427108

Record Date: 11/20/2017

Meeting Type: Annual

Ticker: WBA

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Walgreens Boots Alliance, Inc.

Shares Voted: 24,090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	Mgmt	For	For
1b	Elect Director Janice M. Babiak	Mgmt	For	For
1c	Elect Director David J. Brailer	Mgmt	For	For
1d	Elect Director William C. Foote	Mgmt	For	For
1e	Elect Director Ginger L. Graham	Mgmt	For	For
1f	Elect Director John A. Lederer	Mgmt	For	For
1g	Elect Director Dominic P. Murphy	Mgmt	For	For
1h	Elect Director Stefano Pessina	Mgmt	For	For
1i	Elect Director Leonard D. Schaeffer	Mgmt	For	For
1j	Elect Director Nancy M. Schlichting	Mgmt	For	For
1k	Elect Director James A. Skinner	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against
7	Amend Proxy Access Right	SH	Against	Against

Becton, Dickinson and Company

Meeting Date: 01/23/2018

Country: USA

Primary Security ID: 075887109

Record Date: 12/08/2017

Meeting Type: Annual

Ticker: BDJ

Shares Voted: 8,560

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Burzik	Mgmt	For	For
1.2	Elect Director R. Andrew Eckert	Mgmt	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Claire M. Fraser	Mgmt	For	For
1.5	Elect Director Christopher Jones	Mgmt	For	For
1.6	Elect Director Marshall O. Larsen	Mgmt	For	Against
1.7	Elect Director Gary A. Mecklenburg	Mgmt	For	Against
1.8	Elect Director David F. Melcher	Mgmt	For	For
1.9	Elect Director Willard J. Overlock, Jr.	Mgmt	For	For
1.10	Elect Director Claire Pomeroy	Mgmt	For	For
1.11	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.12	Elect Director Timothy M. Ring	Mgmt	For	For
1.13	Elect Director Bertram L. Scott	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Proxy Access Right	SH	Against	For

Metro Inc.

Meeting Date: 01/30/2018

Country: Canada

Primary Security ID: 59162N109

Record Date: 12/11/2017

Meeting Type: Annual

Ticker: MRU

Shares Voted: 39,213

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For
1.2	Elect Director Stephanie Coyles	Mgmt	For	For
1.3	Elect Director Marc DeSerres	Mgmt	For	For
1.4	Elect Director Claude Dussault	Mgmt	For	For
1.5	Elect Director Russell Goodman	Mgmt	For	For
1.6	Elect Director Marc Guay	Mgmt	For	For
1.7	Elect Director Christian W.E. Haub	Mgmt	For	For
1.8	Elect Director Eric R. La Fleche	Mgmt	For	For
1.9	Elect Director Christine Magee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Metro Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Marie-Jose Nadeau	Mgmt	For	For
1.11	Elect Director Real Raymond	Mgmt	For	For
1.12	Elect Director Line Rivard	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

CGI Group Inc.

Meeting Date: 01/31/2018

Country: Canada

Primary Security ID: 39945C109

Record Date: 12/11/2017

Meeting Type: Annual

Ticker: GIB.A

Shares Voted: 31,030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	Mgmt	For	For
1.2	Elect Director Bernard Bourigeaud	Mgmt	For	For
1.3	Elect Director Dominic D'Alessandro	Mgmt	For	For
1.4	Elect Director Paule Dore	Mgmt	For	For
1.5	Elect Director Richard B. Evans	Mgmt	For	For
1.6	Elect Director Julie Godin	Mgmt	For	For
1.7	Elect Director Serge Godin	Mgmt	For	For
1.8	Elect Director Timothy J. Hearn	Mgmt	For	For
1.9	Elect Director Andre Imbeau	Mgmt	For	For
1.10	Elect Director Gilles Labbe	Mgmt	For	For
1.11	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.12	Elect Director Michael B. Pedersen	Mgmt	For	For
1.13	Elect Director Michael E. Roach	Mgmt	For	For
1.14	Elect Director George D. Schindler	Mgmt	For	For
1.15	Elect Director Joakim Westh	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Shareholder Proposal	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

CGI Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	SP 2: Approve Separate Disclosure of Voting Results by Classes of Shares	SH	Against	Against

Siemens AG

Meeting Date: 01/31/2018

Country: Germany

Primary Security ID: D69671218

Record Date: 01/10/2018

Meeting Type: Annual

Ticker: SIE

Shares Voted: 23,940

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal 2016/2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2016/2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016/2017	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/2018	Mgmt	For	For
6a	Elect Werner Brandt to the Supervisory Board	Mgmt	For	For
6b	Elect Michael Diekmann to the Supervisory Board	Mgmt	For	For
6c	Elect Benoit Potier to the Supervisory Board	Mgmt	For	For
6d	Elect Norbert Reithofer to the Supervisory Board	Mgmt	For	For
6e	Elect Nemat Talaat to the Supervisory Board	Mgmt	For	For
6f	Elect Nathalie von Siemens to the Supervisory Board	Mgmt	For	For
6g	Elect Matthias Zachert to the Supervisory Board	Mgmt	For	For
7	Amend Corporate Purpose	Mgmt	For	For
8	Amend Articles Re: Notice of General Meeting	Mgmt	For	For
9	Approve Affiliation Agreements with Subsidiary Flender GmbH	Mgmt	For	For
10a	Approve Affiliation Agreements with Subsidiary Kyros 53 GmbH	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10b	Approve Affiliation Agreements with Subsidiary Kyros 54 GmbH	Mgmt	For	For
11	Additional Proposals presented at the Meeting	SH	Against	Against
12	Additional Proposals presented at the Meeting	SH	Against	Against
13	Additional Proposals presented at the Meeting	SH	Against	Against
A	Counter Motion A	SH	Against	Against
B	Counter Motion B	SH	Against	Against
C	Counter Motion C	SH	Against	Against
D	Counter Motion D	SH	Against	Against
E	Counter Motion E	SH	Against	Against
F	Counter Motion F	SH	Against	Against
G	Counter Motion	SH	Against	Against
H	Counter Motion	SH	Against	Against
I	Counter Motion	SH	Against	Against

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/16/2018

Country: Mexico

Primary Security ID: P4182H115

Record Date: 02/20/2018

Meeting Type: Annual

Ticker: FEMSA UBD

Shares Voted: 16,960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
4	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

The Toronto-Dominion Bank

Meeting Date: 03/29/2018

Country: Canada

Primary Security ID: 891160509

Record Date: 02/01/2018

Meeting Type: Annual

Ticker: TD

Shares Voted: 93,470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For	For
1.6	Elect Director Jean-Rene Halde	Mgmt	For	For
1.7	Elect Director David E. Kepler	Mgmt	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	For	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	For	For
1.11	Elect Director Bharat B. Masrani	Mgmt	For	For
1.12	Elect Director Irene R. Miller	Mgmt	For	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	For
1.14	Elect Director Claude Mongeau	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP A: Board Misconduct	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	SP B: Reimbursement of Shareholder Expenses	SH	Against	Against

Royal Bank of Canada

Meeting Date: 04/06/2018

Country: Canada

Primary Security ID: 780087102

Record Date: 02/08/2018

Meeting Type: Annual

Ticker: RY

Shares Voted: 56,030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For
1.4	Elect Director David F. Denison	Mgmt	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For
1.6	Elect Director Michael H. McCain	Mgmt	For	For
1.7	Elect Director David McKay	Mgmt	For	For
1.8	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.9	Elect Director Thomas A. Renyi	Mgmt	For	For
1.10	Elect Director Kathleen Taylor	Mgmt	For	For
1.11	Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.12	Elect Director Thierry Vandal	Mgmt	For	For
1.13	Elect Director Jeffery Yabuki	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

IQVIA Holdings, Inc.

Meeting Date: 04/10/2018

Country: USA

Primary Security ID: 46266C105

Record Date: 02/14/2018

Meeting Type: Annual

Ticker: IQV

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

IQVIA Holdings, Inc.

Shares Voted: 14,410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ari Bousbib	Mgmt	For	For
1.2	Elect Director Colleen A. Goggins	Mgmt	For	For
1.3	Elect Director John M. Leonard	Mgmt	For	For
1.4	Elect Director Todd B. Sisitsky	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

The Bank of Nova Scotia

Meeting Date: 04/10/2018

Country: Canada

Primary Security ID: 064149107

Record Date: 02/13/2018

Meeting Type: Annual

Ticker: BNS

Shares Voted: 63,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For
1.4	Elect Director Charles H. Dallara	Mgmt	For	For
1.5	Elect Director Tiff Macklem	Mgmt	For	For
1.6	Elect Director Thomas C. O'Neill	Mgmt	For	For
1.7	Elect Director Eduardo Pacheco	Mgmt	For	For
1.8	Elect Director Michael D. Penner	Mgmt	For	For
1.9	Elect Director Brian J. Porter	Mgmt	For	For
1.10	Elect Director Una M. Power	Mgmt	For	For
1.11	Elect Director Aaron W. Regent	Mgmt	For	For
1.12	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.13	Elect Director Susan L. Segal	Mgmt	For	For
1.14	Elect Director Barbara S. Thomas	Mgmt	For	For
1.15	Elect Director L. Scott Thomson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	SP 1: Revision to Human Rights Policies	SH	Against	Against

U.S. Bancorp

Meeting Date: 04/17/2018

Country: USA

Primary Security ID: 902973304

Record Date: 02/20/2018

Meeting Type: Annual

Ticker: USB

Shares Voted: 27,540

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	Mgmt	For	For
1b	Elect Director Marc N. Casper	Mgmt	For	For
1c	Elect Director Andrew Cecere	Mgmt	For	For
1d	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
1e	Elect Director Kimberly J. Harris	Mgmt	For	For
1f	Elect Director Roland A. Hernandez	Mgmt	For	For
1g	Elect Director Doreen Woo Ho	Mgmt	For	For
1h	Elect Director Olivia F. Kirtley	Mgmt	For	For
1i	Elect Director Karen S. Lynch	Mgmt	For	For
1j	Elect Director Richard P. McKenney	Mgmt	For	For
1k	Elect Director David B. O'Maley	Mgmt	For	For
1l	Elect Director O'dell M. Owens	Mgmt	For	For
1m	Elect Director Craig D. Schnuck	Mgmt	For	For
1n	Elect Director Scott W. Wine	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

RELX PLC

Meeting Date: 04/19/2018

Country: United Kingdom

Primary Security ID: G7493L105

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: REL

Shares Voted: 52,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Suzanne Wood as Director	Mgmt	For	For
7	Re-elect Erik Engstrom as Director	Mgmt	For	For
8	Re-elect Sir Anthony Habgood as Director	Mgmt	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
10	Re-elect Adrian Henna as Director	Mgmt	For	For
11	Re-elect Marika van Lier Lels as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	For	For
14	Re-elect Carol Mills as Director	Mgmt	For	For
15	Re-elect Linda Sanford as Director	Mgmt	For	For
16	Re-elect Ben van der Veer as Director	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Canadian National Railway Company

Meeting Date: 04/24/2018

Country: Canada

Primary Security ID: 136375102

Record Date: 03/01/2018

Meeting Type: Annual

Ticker: CNR

Shares Voted: 33,220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shauneen Bruder	Mgmt	For	For
1.2	Elect Director Donald J. Carty	Mgmt	For	For
1.3	Elect Director Gordon D. Giffin	Mgmt	For	For
1.4	Elect Director Julie Godin	Mgmt	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	For	For
1.6	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.7	Elect Director Denis Losier	Mgmt	For	For
1.8	Elect Director Kevin G. Lynch	Mgmt	For	For
1.9	Elect Director James E. O'Connor	Mgmt	For	For
1.10	Elect Director Robert Pace	Mgmt	For	For
1.11	Elect Director Robert L. Phillips	Mgmt	For	For
1.12	Elect Director Laura Stein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

EOG Resources, Inc.

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 26875P101

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: EOG

Shares Voted: 15,060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janet F. Clark	Mgmt	For	Against
1b	Elect Director Charles R. Crisp	Mgmt	For	Against
1c	Elect Director Robert P. Daniels	Mgmt	For	Against
1d	Elect Director James C. Day	Mgmt	For	Against
1e	Elect Director C. Christopher Gaut	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

EOG Resources, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Donald F. Textor	Mgmt	For	Against
1g	Elect Director William R. Thomas	Mgmt	For	For
1h	Elect Director Frank G. Wisner	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Noble Energy, Inc.

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 655044105

Record Date: 02/23/2018

Meeting Type: Annual

Ticker: NBL

Shares Voted: 35,680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey L. Berenson	Mgmt	For	Against
1b	Elect Director Michael A. Cawley	Mgmt	For	For
1c	Elect Director Edward F. Cox	Mgmt	For	For
1d	Elect Director James E. Craddock	Mgmt	For	Against
1e	Elect Director Thomas J. Edelman	Mgmt	For	Against
1f	Elect Director Holli C. Ladhani	Mgmt	For	For
1g	Elect Director David L. Stover	Mgmt	For	For
1h	Elect Director Scott D. Urban	Mgmt	For	Against
1i	Elect Director William T. Van Kleeff	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Anheuser-Busch InBev SA

Meeting Date: 04/25/2018

Country: Belgium

Primary Security ID: B639CJ108

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: ABI

Shares Voted: 3,560

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
A1	Receive Directors' Report (Non-Voting)	Mgmt		
A2	Receive Auditors' Report (Non-Voting)	Mgmt		
A3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
A4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	Mgmt	For	For
A5	Approve Discharge of Directors	Mgmt	For	For
A6	Approve Discharge of Auditors	Mgmt	For	For
A7.a	Reelect Paul Cornet de Ways Ruat as Director	Mgmt	For	Against
A7.b	Reelect Stefan Descheemaeker as Director	Mgmt	For	Against
A7.c	Reelect Gregoire de Spoelberch as Director	Mgmt	For	Against
A7.d	Reelect Alexandre Van Damme as Director	Mgmt	For	Against
A7.e	Reelect Alexandre Behring as Director	Mgmt	For	Against
A7.f	Reelect Paulo Lemann as Director	Mgmt	For	Against
A7.g	Reelect Carlos Alberto da Veiga Sicupira as Director	Mgmt	For	Against
A7.h	Reelect Marcel Herrmann Telles as Director	Mgmt	For	Against
A7.i	Reelect Maria Asuncion Aramburuzabala as Director	Mgmt	For	Against
A7.j	Reelect Martin J. Barrington as Director	Mgmt	For	Against
A7.k	Reelect William F. Gifford, Jr. as Director	Mgmt	For	Against
A7.l	Reelect Alejandro Santo Domingo Davila as Director	Mgmt	For	Against
A8.a	Approve Remuneration Report	Mgmt	For	Against
A8.b	Approve Increase of Fixed Annual Fee of the Chairman	Mgmt	For	For
A8.c	Approve Non-Executive Director Stock Option Grants	Mgmt	For	Against
A8.d	Approve Auditors' Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

ASML Holding NV

Meeting Date: 04/25/2018

Country: Netherlands

Primary Security ID: N07059202

Record Date: 03/28/2018

Meeting Type: Annual

Ticker: ASML

Shares Voted: 5,920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
3	Discussion on Company's Corporate Governance Structure	Mgmt		
4.a	Discuss Remuneration Policy for Management Board	Mgmt		
4.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4.c	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt		
4.d	Approve Dividends of EUR 1.40 Per Share	Mgmt	For	For
5.a	Approve Discharge of Management Board	Mgmt	For	For
5.b	Approve Discharge of Supervisory Board	Mgmt	For	For
6	Approve 200,000 Performance Shares for Board of Management	Mgmt	For	For
7	Announce Intention to Appoint Directors to Management Board	Mgmt		
8.a	Reelect J.M.C. (Hans) Stork to Supervisory Board	Mgmt	For	For
8.b	Elect T.L. (Terri) Kelly to Supervisory Board	Mgmt	For	For
8.c	Receive Retirement Schedule of the Supervisory Board	Mgmt		
9	Ratify KPMG as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.a	Grant Board Authority to Issue Shares up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	For
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.a	Mgmt	For	For
10.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares up to 5 Percent in Case of Merger or Acquisition	Mgmt	For	For
10.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.c	Mgmt	For	For
11.a	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For
11.b	Authorize Additional Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

Vermilion Energy Inc.

Meeting Date: 04/26/2018

Country: Canada

Primary Security ID: 923725105

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: VET

Shares Voted: 22,080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2.1	Elect Director Lorenzo Donadeo	Mgmt	For	For
2.2	Elect Director Larry J. Macdonald	Mgmt	For	Withhold
2.3	Elect Director Stephen P. Larke	Mgmt	For	Withhold
2.4	Elect Director Loren M. Leiker	Mgmt	For	For
2.5	Elect Director Timothy R. Marchant	Mgmt	For	For
2.6	Elect Director Anthony W. Marino	Mgmt	For	For
2.7	Elect Director Robert B. Michaleski	Mgmt	For	Withhold
2.8	Elect Director William B. Roby	Mgmt	For	For
2.9	Elect Director Catherine L. Williams	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Vermilion Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Security Based Compensation Arrangement	Mgmt	For	Against
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

PepsiCo, Inc.

Meeting Date: 05/02/2018

Country: USA

Primary Security ID: 713448108

Record Date: 03/01/2018

Meeting Type: Annual

Ticker: PEP

Shares Voted: 11,370

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	Against
1b	Elect Director George W. Buckley	Mgmt	For	For
1c	Elect Director Cesar Conde	Mgmt	For	For
1d	Elect Director Ian M. Cook	Mgmt	For	For
1e	Elect Director Dina Dublon	Mgmt	For	Against
1f	Elect Director Richard W. Fisher	Mgmt	For	For
1g	Elect Director William R. Johnson	Mgmt	For	For
1h	Elect Director Indra K. Nooyi	Mgmt	For	For
1i	Elect Director David C. Page	Mgmt	For	Against
1j	Elect Director Robert C. Pohlard	Mgmt	For	For
1k	Elect Director Daniel Vasella	Mgmt	For	Against
1l	Elect Director Darren Walker	Mgmt	For	For
1m	Elect Director Alberto Weisser	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

ARC Resources Ltd.

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 00208D408

Record Date: 03/15/2018

Meeting Type: Annual/Special

Ticker: ARX

Shares Voted: 105,720

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Collyer	Mgmt	For	For
1.2	Elect Director John P. Dielwart	Mgmt	For	For
1.3	Elect Director Fred J. Dyment	Mgmt	For	For
1.4	Elect Director James C. Houck	Mgmt	For	For
1.5	Elect Director Harold N. Kvisle	Mgmt	For	For
1.6	Elect Director Kathleen M. O'Neill	Mgmt	For	For
1.7	Elect Director Herbert C. Pinder, Jr.	Mgmt	For	For
1.8	Elect Director William G. Sembo	Mgmt	For	For
1.9	Elect Director Nancy L. Smith	Mgmt	For	For
1.10	Elect Director Myron M. Stadnyk	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Approve Advance Notice Requirement	Mgmt	For	For

Canadian Natural Resources Limited

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 136385101

Record Date: 03/14/2018

Meeting Type: Annual

Ticker: CNQ

Shares Voted: 79,707

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	Withhold
1.2	Elect Director N. Murray Edwards	Mgmt	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For
1.4	Elect Director Christopher L. Fong	Mgmt	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Wilfred A. Gobert	Mgmt	For	Withhold
1.7	Elect Director Steve W. Laut	Mgmt	For	For
1.8	Elect Director Tim S. McKay	Mgmt	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	Withhold
1.10	Elect Director David A. Tuer	Mgmt	For	For
1.11	Elect Director Annette M. Verschuren	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Capital One Financial Corporation

Meeting Date: 05/03/2018

Country: USA

Primary Security ID: 14040H105

Record Date: 03/06/2018

Meeting Type: Annual

Ticker: COF

Shares Voted: 16,330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Richard D. Fairbank	Mgmt	For	For
1B	Elect Director Aparna Chennapragada	Mgmt	For	For
1C	Elect Director Ann Fritz Hackett	Mgmt	For	Against
1D	Elect Director Lewis Hay, III	Mgmt	For	Against
1E	Elect Director Benjamin P. Jenkins, III	Mgmt	For	Against
1F	Elect Director Peter Thomas Killalea	Mgmt	For	Against
1G	Elect Director Pierre E. Leroy	Mgmt	For	Against
1H	Elect Director Peter E. Raskind	Mgmt	For	For
1I	Elect Director Mayo A. Shattuck, III	Mgmt	For	Against
1J	Elect Director Bradford H. Warner	Mgmt	For	For
1K	Elect Director Catherine G. West	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Capital One Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	Against

Gildan Activewear Inc.

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 375916103

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: GIL

Shares Voted: 51,070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	Mgmt	For	For
1.2	Elect Director Donald C. Berg	Mgmt	For	For
1.3	Elect Director Maryse Bertrand	Mgmt	For	For
1.4	Elect Director Marcello (Marc) Caira	Mgmt	For	For
1.5	Elect Director Glenn J. Chamandy	Mgmt	For	For
1.6	Elect Director Shirley E. Cunningham	Mgmt	For	For
1.7	Elect Director Russell Goodman	Mgmt	For	For
1.8	Elect Director George Heller	Mgmt	For	For
1.9	Elect Director Charles M. Herington	Mgmt	For	For
1.10	Elect Director Craig A. Leavitt	Mgmt	For	For
1.11	Elect Director Anne Martin-Vachon	Mgmt	For	For
1.12	Elect Director Gonzalo F. Valdes-Fauli	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Great-West Lifeco Inc.

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 39138C106

Record Date: 03/08/2018

Meeting Type: Annual/Special

Ticker: GWO

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Great-West Lifeco Inc.

Shares Voted: 47,280

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and First Preferred Shareholders	Mgmt		
1	Approve Increase in Size of Board from Twenty-one to Twenty-two	Mgmt	For	For
2.1	Elect Director Michael R. Amend	Mgmt	For	For
2.2	Elect Director Deborah J. Barrett	Mgmt	For	For
2.3	Elect Director Marcel R. Coutu	Mgmt	For	For
2.4	Elect Director Andre Desmarais	Mgmt	For	For
2.5	Elect Director Paul Desmarais, Jr.	Mgmt	For	For
2.6	Elect Director Gary A. Doer	Mgmt	For	For
2.7	Elect Director David G. Fuller	Mgmt	For	For
2.8	Elect Director Claude Genereux	Mgmt	For	For
2.9	Elect Director Chaviva M. Hosek	Mgmt	For	For
2.10	Elect Director J. David A. Jackson	Mgmt	For	For
2.11	Elect Director Elizabeth C. Lempres	Mgmt	For	For
2.12	Elect Director Paula B. Madoff	Mgmt	For	For
2.13	Elect Director Paul A. Mahon	Mgmt	For	For
2.14	Elect Director Susan J. McArthur	Mgmt	For	For
2.15	Elect Director R. Jeffrey Orr	Mgmt	For	For
2.16	Elect Director Donald M. Raymond	Mgmt	For	For
2.17	Elect Director T. Timothy Ryan	Mgmt	For	For
2.18	Elect Director Jerome J. Selitto	Mgmt	For	For
2.19	Elect Director James M. Singh	Mgmt	For	For
2.20	Elect Director Gregory D. Tretiak	Mgmt	For	For
2.21	Elect Director Siim A. Vanaselja	Mgmt	For	For
2.22	Elect Director Brian E. Walsh	Mgmt	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Loblaw Companies Limited

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 539481101

Record Date: 03/14/2018

Meeting Type: Annual/Special

Ticker: L

Shares Voted: 23,239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul M. Beeston	Mgmt	For	For
1.2	Elect Director Scott B. Bonham	Mgmt	For	For
1.3	Elect Director Warren Bryant	Mgmt	For	For
1.4	Elect Director Christie J.B. Clark	Mgmt	For	For
1.5	Elect Director William A. Downe	Mgmt	For	For
1.6	Elect Director M. Marianne Harris	Mgmt	For	For
1.7	Elect Director Claudia Kotchka	Mgmt	For	For
1.8	Elect Director Nancy H.O. Lockhart	Mgmt	For	For
1.9	Elect Director Thomas C. O'Neill	Mgmt	For	For
1.10	Elect Director Beth Pritchard	Mgmt	For	For
1.11	Elect Director Sarah Raiss	Mgmt	For	For
1.12	Elect Director Galen G. Weston	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Allow Board to Appoint Additional Directors Up to a Maximum of One Third of the Number of Directors Elected at the Previous Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Living Wage	SH	Against	Against
5	SP 2: Require Independent Board Chairman	SH	Against	Against

Manulife Financial Corporation

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 56501R106

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: MFC

Shares Voted: 117,870

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronalee H. Ambrose	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Manulife Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Joseph P. Caron	Mgmt	For	For
1.3	Elect Director John M. Cassaday	Mgmt	For	For
1.4	Elect Director Susan F. Dabarno	Mgmt	For	For
1.5	Elect Director Sheila S. Fraser	Mgmt	For	For
1.6	Elect Director Roy Gori	Mgmt	For	For
1.7	Elect Director Luther S. Helms	Mgmt	For	For
1.8	Elect Director Tsun-yan Hsieh	Mgmt	For	For
1.9	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.10	Elect Director Pamela O. Kimmet	Mgmt	For	For
1.11	Elect Director Donald R. Lindsay	Mgmt	For	For
1.12	Elect Director John R.V. Palmer	Mgmt	For	For
1.13	Elect Director C. James Prieur	Mgmt	For	For
1.14	Elect Director Andrea S. Rosen	Mgmt	For	For
1.15	Elect Director Lesley D. Webster	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4A	SP 1: Presence in Tax Havens or Jurisdictions with Low Tax Rates	SH	Against	Against
4B	SP 2: Disclosure of the Use of Equity Ratio in Executive Compensation-Setting Process	SH	Against	Against

SNC-Lavalin Group Inc.

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 78460T105

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: SNC

Shares Voted: 40,270

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacques Bougie	Mgmt	For	For
1.2	Elect Director Neil Bruce	Mgmt	For	For
1.3	Elect Director Isabelle Courville	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

SNC-Lavalin Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Catherine J. Hughes	Mgmt	For	For
1.5	Elect Director Kevin G. Lynch	Mgmt	For	For
1.6	Elect Director Steven L. Newman	Mgmt	For	For
1.7	Elect Director Jean Raby	Mgmt	For	For
1.8	Elect Director Alain Rheaume	Mgmt	For	For
1.9	Elect Director Eric D. Siegel	Mgmt	For	For
1.10	Elect Director Zin Smati	Mgmt	For	For
1.11	Elect Director Benita M. Warmbold	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Comparator Groups for Executive Compensation	SH	Against	Against
5	SP 2: Lobbying Activity Disclosure	SH	Against	Against

Crescent Point Energy Corp.

Meeting Date: 05/04/2018

Country: Canada

Primary Security ID: 22576C101

Record Date: 03/22/2018

Meeting Type: Proxy Contest

Ticker: CPG

Shares Voted: 49,395

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1	Fix Number of Directors at Ten	Mgmt	For	Do Not Vote
2.1	Elect Director Rene Amirault	Mgmt	For	Do Not Vote
2.2	Elect Director Peter Bannister	Mgmt	For	Do Not Vote
2.3	Elect Director Laura A. Cillis	Mgmt	For	Do Not Vote
2.4	Elect Director Ted Goldthorpe	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Crescent Point Energy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Robert F. Heinemann	Mgmt	For	Do Not Vote
2.6	Elect Director Mike Jackson	Mgmt	For	Do Not Vote
2.7	Elect Director Francois Langlois	Mgmt	For	Do Not Vote
2.8	Elect Director Barbara Munroe	Mgmt	For	Do Not Vote
2.9	Elect Director Gerald A. Romanzin	Mgmt	For	Do Not Vote
2.10	Elect Director Scott Saxberg	Mgmt	For	Do Not Vote
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
4	Amend Restricted Share Bonus Plan	Mgmt	For	Do Not Vote
5	Approve Stock Option Plan	Mgmt	For	Do Not Vote
6	Approve Stock Option Plan Grants	Mgmt	For	Do Not Vote
7	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote
	Dissident Proxy (Blue Card)	Mgmt		
1	Fix Number of Directors at Ten	Mgmt	For	For
	Shareholders are Not to Vote "For" More than a Total of Ten Director Nominees. If More than Ten Director Nominees are Voted "For", only the First Ten Voted "For" will be Recorded.	Mgmt		
2.1	Elect Dissident Nominee Dallas J. Howe	SH	For	For
2.2	Elect Dissident Nominee Herbert C. Pinder, Jr.	SH	For	For
2.3	Elect Dissident Nominee Thomas A. Budd	SH	For	Withhold
2.4	Elect Dissident Nominee Sandy L. Edmonstone	SH	For	Withhold
2.5	Elect Director Barbara Munroe	SH	None	For
2.6	Elect Director Ted Goldthorpe	SH	None	For
2.7	Elect Director Laura A. Cillis	SH	None	For
2.8	Elect Director Rene Amirault	SH	None	Withhold
2.9	Elect Director Robert F. Heinemann	SH	None	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Crescent Point Energy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.10	Elect Director Peter Bannister	SH	None	For
2.11	Elect Director Francois Langlois	SH	None	For
2.12	Elect Director Mike Jackson	SH	None	For
2.13	Elect Director Gerald A. Romanzin	SH	None	Withhold
2.14	Elect Director Scott Saxberg	SH	None	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Restricted Share Bonus Plan	Mgmt	None	For
5	Approve Stock Option Plan	Mgmt	None	Against
6	Approve Stock Option Plan Grants	Mgmt	None	Against
7	Advisory Vote on Executive Compensation Approach	Mgmt	Against	Against

Pembina Pipeline Corporation

Meeting Date: 05/04/2018

Country: Canada

Primary Security ID: 706327103

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: PPL

Shares Voted: 43,910

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director Douglas J. Arnell	Mgmt	For	For
1.3	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For
1.4	Elect Director Randall J. Findlay	Mgmt	For	For
1.5	Elect Director Maureen E. Howe	Mgmt	For	For
1.6	Elect Director Gordon J. Kerr	Mgmt	For	Withhold
1.7	Elect Director David M.B. LeGresley	Mgmt	For	Withhold
1.8	Elect Director Robert B. Michaleski	Mgmt	For	For
1.9	Elect Director Leslie A. O'Donoghue	Mgmt	For	Withhold
1.10	Elect Director Bruce D. Rubin	Mgmt	For	For
1.11	Elect Director Jeffrey T. Smith	Mgmt	For	For
1.12	Elect Director Henry W. Sykes	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Pembina Pipeline Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Berkshire Hathaway Inc.

Meeting Date: 05/05/2018

Country: USA

Primary Security ID: 084670702

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: BRK.B

Shares Voted: 11,520

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Stephen B. Burke	Mgmt	For	For
1.6	Elect Director Susan L. Decker	Mgmt	For	For
1.7	Elect Director William H. Gates, III	Mgmt	For	For
1.8	Elect Director David S. Gottesman	Mgmt	For	For
1.9	Elect Director Charlotte Guyman	Mgmt	For	For
1.10	Elect Director Ajit Jain	Mgmt	For	For
1.11	Elect Director Thomas S. Murphy	Mgmt	For	For
1.12	Elect Director Ronald L. Olson	Mgmt	For	For
1.13	Elect Director Walter Scott, Jr.	Mgmt	For	For
1.14	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Report on Methane Emissions Management, Including Reduction Targets	SH	Against	For
3	Report on Sustainability	SH	Against	Against

3M Company

Meeting Date: 05/08/2018

Country: USA

Primary Security ID: 88579Y101

Record Date: 03/13/2018

Meeting Type: Annual

Ticker: MMM

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

3M Company

Shares Voted: 2,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sondra L. Barbour	Mgmt	For	For
1b	Elect Director Thomas 'Tony' K. Brown	Mgmt	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For
1d	Elect Director Michael L. Eskew	Mgmt	For	Against
1e	Elect Director Herbert L. Henkel	Mgmt	For	Against
1f	Elect Director Amy E. Hood	Mgmt	For	For
1g	Elect Director Muhtar Kent	Mgmt	For	Against
1h	Elect Director Edward M. Liddy	Mgmt	For	Against
1i	Elect Director Gregory R. Page	Mgmt	For	For
1j	Elect Director Michael F. Roman	Mgmt	For	For
1k	Elect Director Inge G. Thulin	Mgmt	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Bylaws -- Call Special Meetings	SH	Against	For
5	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Against

Keyera Corp.

Meeting Date: 05/08/2018

Country: Canada

Primary Security ID: 493271100

Record Date: 03/22/2018

Meeting Type: Annual

Ticker: KEY

Shares Voted: 30,910

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For
2.1	Elect Director James V. Bertram	Mgmt	For	For
2.2	Elect Director Douglas J. Haughey	Mgmt	For	For
2.3	Elect Director Gianna Manes	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Keyera Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Donald J. Nelson	Mgmt	For	For
2.5	Elect Director Michael J. Norris	Mgmt	For	For
2.6	Elect Director Thomas O'Connor	Mgmt	For	For
2.7	Elect Director Charlene Ripley	Mgmt	For	For
2.8	Elect Director David G. Smith	Mgmt	For	For
2.9	Elect Director William R. Stedman	Mgmt	For	For
2.10	Elect Director Janet Woodruff	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Enbridge Inc.

Meeting Date: 05/09/2018

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: ENB

Shares Voted: 76,929

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For
1.2	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	Withhold
1.3	Elect Director Marcel R. Coutu	Mgmt	For	Withhold
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	Withhold
1.8	Elect Director Michael McShane	Mgmt	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For
1.10	Elect Director Michael E.J. Phelps	Mgmt	For	Withhold
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For
1.12	Elect Director Catherine L. Williams	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Intact Financial Corporation

Meeting Date: 05/09/2018

Country: Canada

Primary Security ID: 45823T106

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: IFC

Shares Voted: 18,130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	Mgmt	For	For
1.2	Elect Director Robert W. Crispin	Mgmt	For	For
1.3	Elect Director Janet De Silva	Mgmt	For	For
1.4	Elect Director Claude Dussault	Mgmt	For	For
1.5	Elect Director Robert G. Leary	Mgmt	For	For
1.6	Elect Director Eileen Mercier	Mgmt	For	For
1.7	Elect Director Sylvie Paquette	Mgmt	For	For
1.8	Elect Director Timothy H. Penner	Mgmt	For	For
1.9	Elect Director Frederick Singer	Mgmt	For	For
1.10	Elect Director Stephen G. Snyder	Mgmt	For	For
1.11	Elect Director Carol Stephenson	Mgmt	For	For
1.12	Elect Director William L. Young	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Canadian Tire Corporation, Limited

Meeting Date: 05/10/2018

Country: Canada

Primary Security ID: 136681202

Record Date: 03/22/2018

Meeting Type: Annual

Ticker: CTC.A

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Canadian Tire Corporation, Limited

Shares Voted: 10,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Non-Voting Shareholders	Mgmt		
1.1	Elect Director Pierre Boivin	Mgmt	For	For
1.2	Elect Director James L. Goodfellow	Mgmt	For	For
1.3	Elect Director Timothy R. Price	Mgmt	For	For

Industrial Alliance Insurance and Financial Services Inc.

Meeting Date: 05/10/2018

Country: Canada

Primary Security ID: 455871103

Record Date: 03/23/2018

Meeting Type: Annual/Special

Ticker: IAG

Shares Voted: 29,420

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jocelyne Bourgon	Mgmt	For	For
1.2	Elect Director Yvon Charest	Mgmt	For	For
1.3	Elect Director Denyse Chicoyne	Mgmt	For	For
1.4	Elect Director Nicolas Darveau-Garneau	Mgmt	For	For
1.5	Elect Director Emma K. Griffin	Mgmt	For	For
1.6	Elect Director Michael Hanley	Mgmt	For	For
1.7	Elect Director Jacques Martin	Mgmt	For	For
1.8	Elect Director Marc Poulin	Mgmt	For	For
1.9	Elect Director Mary C. Ritchie	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	SP 1: Compensation Advisors and Directors' Compensation	SH	Against	Against
5	Approve Restructuring Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Stantec Inc.

Meeting Date: 05/10/2018

Country: Canada

Primary Security ID: 85472N109

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: STN

Shares Voted: 36,920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas K. Ammerman	Mgmt	For	For
1.2	Elect Director Richard C. Bradeen	Mgmt	For	For
1.3	Elect Director Delores M. Etter	Mgmt	For	Withhold
1.4	Elect Director Robert (Bob) J. Gomes	Mgmt	For	For
1.5	Elect Director Susan E. Hartman	Mgmt	For	Withhold
1.6	Elect Director Gordon (Gord) A. Johnston	Mgmt	For	For
1.7	Elect Director Aram H. Keith	Mgmt	For	Withhold
1.8	Elect Director Donald (Don) J. Lowry	Mgmt	For	Withhold
1.9	Elect Director Marie-Lucie Morin	Mgmt	For	Withhold
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Advance Notice Requirement	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Innergex Renewable Energy Inc.

Meeting Date: 05/15/2018

Country: Canada

Primary Security ID: 45790B104

Record Date: 03/29/2018

Meeting Type: Annual/Special

Ticker: INE

Shares Voted: 59,960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean La Couture	Mgmt	For	For
1.2	Elect Director Ross J. Beaty	Mgmt	For	For
1.3	Elect Director Nathalie Francisci	Mgmt	For	For
1.4	Elect Director Richard Gagnon	Mgmt	For	For
1.5	Elect Director Daniel Lafrance	Mgmt	For	For
1.6	Elect Director Michel Letellier	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Innergex Renewable Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Dalton James Patrick McGuinty	Mgmt	For	For
1.8	Elect Director Monique Mercier	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Reduction in Stated Capital	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Verisk Analytics, Inc.

Meeting Date: 05/16/2018

Country: USA

Primary Security ID: 92345Y106

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: VRSK

Shares Voted: 20,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Samuel G. Liss	Mgmt	For	For
1.2	Elect Director Therese M. Vaughan	Mgmt	For	For
1.3	Elect Director Bruce Hansen	Mgmt	For	Against
1.4	Elect Director Kathleen A. Hogenson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Synchrony Financial

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 87165B103

Record Date: 03/22/2018

Meeting Type: Annual

Ticker: SYF

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Margaret M. Keane	Mgmt	For	
1b	Elect Director Paget L. Alves	Mgmt	For	
1c	Elect Director Arthur W. Coviello, Jr.	Mgmt	For	

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Synchrony Financial

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director William W. Graylin	Mgmt	For	
1e	Elect Director Roy A. Guthrie	Mgmt	For	
1f	Elect Director Richard C. Hartnack	Mgmt	For	
1g	Elect Director Jeffrey G. Naylor	Mgmt	For	
1h	Elect Director Laurel J. Richie	Mgmt	For	
1i	Elect Director Olympia J. Snowe	Mgmt	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
3	Ratify KPMG LLP as Auditors	Mgmt	For	

Bayer AG

Meeting Date: 05/25/2018

Country: Germany

Primary Security ID: D0712D163

Record Date: 04/17/2018

Meeting Type: Annual

Ticker: BAYN

Shares Voted: 41,480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2017	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
4	Elect Norbert Winkeljohann to the Supervisory Board	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2018	Mgmt	For	For

The Descartes Systems Group Inc.

Meeting Date: 05/31/2018

Country: Canada

Primary Security ID: 249906108

Record Date: 04/23/2018

Meeting Type: Annual

Ticker: DSG

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

The Descartes Systems Group Inc.

Shares Voted: 40,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David I. Beatson	Mgmt	For	For
1.2	Elect Director Deborah Close	Mgmt	For	For
1.3	Elect Director Eric A. Demirian	Mgmt	For	For
1.4	Elect Director Chris Hewat	Mgmt	For	For
1.5	Elect Director Dennis Maple	Mgmt	For	For
1.6	Elect Director Jane O'Hagan	Mgmt	For	For
1.7	Elect Director Edward J. Ryan	Mgmt	For	For
1.8	Elect Director John J. Walker	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Alphabet Inc.

Meeting Date: 06/06/2018

Country: USA

Primary Security ID: 02079K305

Record Date: 04/18/2018

Meeting Type: Annual

Ticker: GOOGL

Shares Voted: 1,520

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1.6	Elect Director Diane B. Greene	Mgmt	For	For
1.7	Elect Director John L. Hennessy	Mgmt	For	For
1.8	Elect Director Ann Mather	Mgmt	For	For
1.9	Elect Director Alan R. Mulally	Mgmt	For	For
1.10	Elect Director Sundar Pichai	Mgmt	For	For
1.11	Elect Director K. Ram Shriram	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	Against
6	Report on Gender Pay Gap	SH	Against	Against
7	Adopt Simple Majority Vote	SH	Against	Against
8	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For
9	Adopt a Policy on Board Diversity	SH	Against	Against
10	Report on Major Global Content Management Controversies	SH	Against	Against

Thomson Reuters Corporation

Meeting Date: 06/06/2018

Country: Canada

Primary Security ID: 884903105

Record Date: 04/16/2018

Meeting Type: Annual/Special

Ticker: TRI

Shares Voted: 34,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	For
1.2	Elect Director James C. Smith	Mgmt	For	For
1.3	Elect Director Sheila C. Bair	Mgmt	For	For
1.4	Elect Director David W. Binet	Mgmt	For	Withhold
1.5	Elect Director W. Edmund Clark	Mgmt	For	Withhold
1.6	Elect Director Michael E. Daniels	Mgmt	For	Withhold
1.7	Elect Director Vance K. Opperman	Mgmt	For	Withhold
1.8	Elect Director Kristin C. Peck	Mgmt	For	Withhold
1.9	Elect Director Barry Salzberg	Mgmt	For	For
1.10	Elect Director Peter J. Thomson	Mgmt	For	For
1.11	Elect Director Wulf von Schimmelmann	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Thomson Reuters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Articles of Amalgamation	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Booking Holdings Inc.

Meeting Date: 06/07/2018

Country: USA

Primary Security ID: 09857L108

Record Date: 04/12/2018

Meeting Type: Annual

Ticker: BKNG

Shares Voted: 640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	For	For
1.3	Elect Director Jeffrey E. Epstein	Mgmt	For	For
1.4	Elect Director Glenn D. Fogel	Mgmt	For	For
1.5	Elect Director Mirian Graddick-Weir	Mgmt	For	For
1.6	DElect irector James M. Guyette	Mgmt	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For
1.8	Elect Director Charles H. Noski	Mgmt	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	For	For
1.10	Elect Director Nicholas J. Read	Mgmt	For	For
1.11	Elect Director Thomas E. Rothman	Mgmt	For	For
1.12	Elect Director Craig W. Rydin	Mgmt	For	For
1.13	Elect Director Lynn M. Vojvodich	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Comcast Corporation

Meeting Date: 06/11/2018

Country: USA

Primary Security ID: 20030N101

Record Date: 04/06/2018

Meeting Type: Annual

Ticker: CMCSA

Shares Voted: 47,650

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	For	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	For	For
1.4	Elect Director Edward D. Breen	Mgmt	For	Withhold
1.5	Elect Director Gerald L. Hassell	Mgmt	For	Withhold
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For
1.9	Elect Director David C. Novak	Mgmt	For	Withhold
1.10	Elect Director Brian L. Roberts	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Report on Lobbying Payments and Policy	SH	Against	Against

DaVita Inc.

Meeting Date: 06/18/2018

Country: USA

Primary Security ID: 23918K108

Record Date: 04/23/2018

Meeting Type: Annual

Ticker: DVA

Shares Voted: 18,140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	Mgmt	For	Against
1b	Elect Director Charles G. Berg	Mgmt	For	For
1c	Elect Director Barbara J. Desoer	Mgmt	For	For
1d	Elect Director Pascal Desroches	Mgmt	For	Against
1e	Elect Director Paul J. Diaz	Mgmt	For	Against
1f	Elect Director Peter T. Grauer	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

DaVita Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director John M. Nehra	Mgmt	For	For
1h	Elect Director William L. Roper	Mgmt	For	For
1i	Elect Director Kent J. Thiry	Mgmt	For	For
1j	Elect Director Phyllis R. Yale	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Proxy Access Right	SH	Against	For

RELX PLC

Meeting Date: 06/27/2018

Country: United Kingdom

Primary Security ID: G7493L105

Record Date: 05/07/2018

Meeting Type: Special

Ticker: REL

Shares Voted: 52,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
	General Meeting	Mgmt		
1	Approve Matters Relating to the Proposed Simplification of RELX Group through a Cross-Border Merger of RELX PLC and RELX NV	Mgmt	For	For
2	Approve Increase in the Maximum Aggregate Remuneration Payable to Non-executive Directors	Mgmt	For	For