

Jarislowsky Fraser Select Canadian Equity 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 Cdn Equity Fd JF01200

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: 25,665

| 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: 35,900

| 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 Cdn Equity Fd JF01200

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: 15,995

| 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 Cdn Equity Fd JF01200

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: 81,860

| 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 Cdn Equity Fd JF01200

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: 46,225

| 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 Cdn Equity Fd JF01200

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: 71,390

| 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 Cdn Equity Fd JF01200

Oracle Corporation

Shares Voted: 14,565

| 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: 12,730

| 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 Cdn Equity Fd JF01200

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: 25,665

| 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 Cdn Equity Fd JF01200

Walgreens Boots Alliance, Inc.

Shares Voted: 9,460

| 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: 3,620

| 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 Cdn Equity Fd JF01200

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: 45,025

| 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 Cdn Equity Fd JF01200

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: 35,180

| 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 Cdn Equity Fd JF01200

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: 10,780

| 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

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Location(s): All Locations

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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: 1,780

| 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 Cdn Equity Fd JF01200

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: 108,585

| 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 Cdn Equity Fd JF01200

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: 62,963

| 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 Cdn Equity Fd JF01200

IQVIA Holdings, Inc.

Shares Voted: 7,269

| 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: 70,519

| 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 Cdn Equity Fd JF01200

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 |

Nestle SA

Meeting Date: 04/12/2018

Country: Switzerland

Primary Security ID: H57312649

Record Date: 03/06/2018

Meeting Type: Annual

Ticker: NESN

Shares Voted: 780

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 1.2 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Approve Discharge of Board and Senior Management | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of CHF 2.35 per Share | Mgmt | For | For |
| 4.1.a | Reelect Paul Bulcke as Director and Board Chairman | Mgmt | For | Against |
| 4.1.b | Reelect Ulf Schneider as Director | Mgmt | For | For |
| 4.1.c | Reelect Henri de Castries as Director | Mgmt | For | For |
| 4.1.d | Reelect Beat Hess as Director | Mgmt | For | For |
| 4.1.e | Reelect Renato Fassbind as Director | Mgmt | For | For |
| 4.1.f | Reelect Jean-Pierre Roth as Director | Mgmt | For | For |
| 4.1.g | Reelect Ann Veneman as Director | Mgmt | For | For |
| 4.1.h | Reelect Eva Cheng as Director | Mgmt | For | For |
| 4.1.i | Reelect Ruth Oniang'o as Director | Mgmt | For | For |
| 4.1.j | Reelect Patrick Aebischer as Director | Mgmt | For | For |
| 4.1.k | Reelect Ursula Burns as Director | Mgmt | For | For |
| 4.2.1 | Elect Kasper Rorsted as Director | Mgmt | For | For |
| 4.2.2 | Elect Pablo Isa as Director | Mgmt | For | For |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Nestle SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4.2.3 | Elect Kimberly Ross as Director | Mgmt | For | For |
| 4.3.1 | Appoint Beat Hess as Member of the Compensation Committee | Mgmt | For | For |
| 4.3.2 | Appoint Jean-Pierre Roth as Member of the Compensation Committee | Mgmt | For | For |
| 4.3.3 | Appoint Patrick Aebischer as Member of the Compensation Committee | Mgmt | For | For |
| 4.3.4 | Appoint Ursula Burns as Member of the Compensation Committee | Mgmt | For | For |
| 4.4 | Ratify KPMG AG as Auditors | Mgmt | For | For |
| 4.5 | Designate Hartmann Dreyer as Independent Proxy | Mgmt | For | For |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 10 Million | Mgmt | For | For |
| 5.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million | Mgmt | For | For |
| 6 | Approve CHF 4.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 7 | Transact Other Business (Voting) | Mgmt | 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: 11,355

| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

U.S. Bancorp

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 |

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: 14,900

| 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 Hennah as Director | Mgmt | For | For |
| 11 | Re-elect Marike 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

RELX PLC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 |

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: 42,140

| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Canadian National Railway Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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: 6,170

| 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 |
| 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: 17,345

| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Noble Energy, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 Kleef | 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 |

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: 4,390

| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Anheuser-Busch InBev SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 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 |
| 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: 2,400

| 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 | | |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

ASML Holding NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 |
| 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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Vermilion Energy Inc.

Shares Voted: 24,455

| 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 |
| 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: 4,490

| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

PepsiCo, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 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 |

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: 84,735

| 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. Dymont | 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

ARC Resources Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 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: 93,006

| 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 |
| 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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Capital One Financial Corporation

Shares Voted: 6,730

| 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 |
| 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: 60,035

| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Gildan Activewear Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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

Shares Voted: 46,335

| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Great-West Lifeco Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 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 |

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: 26,768

| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Loblaw Companies Limited

| 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 | 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: 121,620

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Manulife Financial Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 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: 47,575

| 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 |
| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

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: 56,969

| 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 |
| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Crescent Point Energy Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | 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 |
| 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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Pembina Pipeline Corporation

Shares Voted: 51,130

| 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 |
| 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: 5,360

| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Berkshire Hathaway Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 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 |

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: 35,015

| 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 |
| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

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: 88,415

| 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 |
| 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: 21,315

| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Intact Financial Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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

Shares Voted: 11,465

| 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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Industrial Alliance Insurance and Financial Services Inc.

Shares Voted: 30,715

| 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 |

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: 40,390

| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Stantec Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 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: 77,290

| 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 |
| 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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Cdn Equity Fd JF01200

Verisk Analytics, Inc.

Shares Voted: 6,220

| 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 |

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: 12,740

| 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 Cdn Equity Fd JF01200

The Descartes Systems Group Inc.

Shares Voted: 49,460

| 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: 291

| 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 Cdn Equity Fd JF01200

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: 41,610

| 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 Cdn Equity Fd JF01200

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: 300

| 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 Cdn Equity Fd JF01200

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: 16,130

| 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: 9,370

| 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 Cdn Equity Fd JF01200

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: 14,900

| 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 |