

Jarislowsky Fraser Select Income 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 Income Fund JF01202

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: 34,220

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	Mgmt	For	For
	Shareholder Proposal	Mgmt		
3.1	SP 1: Separate Disclosure of Voting Results by Class of Shares	SH	Against	Against

Vodafone Group Plc

Meeting Date: 07/28/2017

Country: United Kingdom

Primary Security ID: G93882192

Record Date: 06/02/2017

Meeting Type: Annual

Ticker: VOD

Shares Voted: 24,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Re-elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
12	Re-elect David Nish as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Saputo Inc.

Meeting Date: 08/01/2017

Country: Canada

Primary Security ID: 802912105

Record Date: 06/09/2017

Meeting Type: Annual/Special

Ticker: SAP

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Saputo Inc.

Shares Voted: 20,970

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
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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

CA, Inc.

Shares Voted: 15,660

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
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: 41,510

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

Vote Summary Report

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Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

CAE Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

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: 42,410

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

Vote Summary Report

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The Procter & Gamble Company

Meeting Date: 10/10/2017

Country: USA

Primary Security ID: 742718109

Record Date: 08/11/2017

Meeting Type: Proxy Contest

Ticker: PG

Shares Voted: 5,060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (Blue Proxy Card)	Mgmt		
1.1	Elect Director Francis S. Blake	Mgmt	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For
1.3	Elect Director Amy L. Chang	Mgmt	For	For
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
1.5	Elect Director Scott D. Cook	Mgmt	For	Withhold
1.6	Elect Director Terry J. Lundgren	Mgmt	For	Withhold
1.7	Elect Director W. James McMerney, Jr.	Mgmt	For	Withhold
1.8	Elect Director David S. Taylor	Mgmt	For	For
1.9	Elect Director Margaret C. Whitman	Mgmt	For	Withhold
1.10	Elect Director Patricia A. Woertz	Mgmt	For	For
1.11	Elect Director Ernesto Zedillo	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Adopt Holy Land Principles	SH	Against	Against
6	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	SH	Against	Against
7	Report on Risks of Doing Business in Conflict-Affected Areas	SH	Against	Against
8	Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	SH	Against	Against
	Dissident Proxy (White Proxy Card)	Mgmt		
1.1	Elect Director Nelson Peltz	SH	For	Do Not Vote
1.2	Management Nominee Francis S. Blake	SH	For	Do Not Vote
1.3	Management Nominee Angela F. Braly	SH	For	Do Not Vote

Vote Summary Report

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

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The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Management Nominee Amy L. Chang	SH	For	Do Not Vote
1.5	Management Nominee Kenneth I. Chenault	SH	For	Do Not Vote
1.6	Management Nominee Scott D. Cook	SH	For	Do Not Vote
1.7	Management Nominee Terry J. Lundgren	SH	For	Do Not Vote
1.8	Management Nominee W. James McNerney, Jr.	SH	For	Do Not Vote
1.9	Management Nominee David S. Taylor	SH	For	Do Not Vote
1.10	Management Nominee Margaret C. Whitman	SH	For	Do Not Vote
1.11	Management Nominee Patricia A. Woertz	SH	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	None	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	None	Do Not Vote
5	Adopt Holy Land Principles	SH	None	Do Not Vote
6	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	SH	None	Do Not Vote
7	Report on Risks of Doing Business in Conflict-Affected Areas	SH	None	Do Not Vote
8	Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	SH	For	Do Not Vote

MetLife, Inc.

Meeting Date: 10/19/2017

Country: USA

Primary Security ID: 59156R108

Record Date: 09/05/2017

Meeting Type: Special

Ticker: MET

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

MetLife, Inc.

Shares Voted: 6,590

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Certificate of Incorporation to Modify the Dividend Payment Tests for the Series A Preferred Stock and the Series C Preferred Stock	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	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: 5,780

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
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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 34,220

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

Shares Voted: 11,820

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Walgreens Boots Alliance, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: BDX

Shares Voted: 3,850

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
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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

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: 27,723

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
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

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: 13,700

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

Vote Summary Report

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Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
I	Counter Motion	SH	Against	Against

Novartis AG

Meeting Date: 03/02/2018 **Country:** Switzerland **Primary Security ID:** H5820Q150
Record Date: 01/19/2018 **Meeting Type:** Annual **Ticker:** NOVN

Shares Voted: 7,320

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 Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.80 per Share	Mgmt	For	For
4	Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5.1	Approve Maximum Fixed Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	For
5.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 92 Million	Mgmt	For	For
5.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
6.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
6.2	Reelect Nancy Andrews as Director	Mgmt	For	For
6.3	Reelect Dimitri Azar as Director	Mgmt	For	For
6.4	Reelect Ton Buechner as Director	Mgmt	For	For
6.5	Reelect Srikant Datar as Director	Mgmt	For	Against
6.6	Reelect Elizabeth Doherty as Director	Mgmt	For	For
6.7	Reelect Ann Fudge as Director	Mgmt	For	For
6.8	Reelect Frans van Houten as Director	Mgmt	For	For
6.9	Reelect Andreas von Planta as Director	Mgmt	For	Against
6.10	Reelect Charles Sawyers as Director	Mgmt	For	For

Vote Summary Report

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Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.11	Reelect Enrico Vanni as Director	Mgmt	For	For
6.12	Reelect William Winters as Director	Mgmt	For	For
7.1	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
7.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
9	Designate Peter Andreas as Independent Proxy	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

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: 72,540

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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: 42,350

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	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: 48,100

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

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: 16,470

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

Wells Fargo & Company

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 949746101

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: WFC

Shares Voted: 6,350

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For	For
1b	Elect Director Celeste A. Clark	Mgmt	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1d	Elect Director Elizabeth A. "Betsy" Duke	Mgmt	For	For
1e	Elect Director Donald M. James	Mgmt	For	Against

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Maria R. Morris	Mgmt	For	Against
1g	Elect Director Karen B. Peetz	Mgmt	For	Against
1h	Elect Director Juan A. Pujadas	Mgmt	For	For
1i	Elect Director James H. Quigley	Mgmt	For	For
1j	Elect Director Ronald L. Sargent	Mgmt	For	Against
1k	Elect Director Timothy J. Sloan	Mgmt	For	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
5	Reform Executive Compensation Policy with Social Responsibility	SH	Against	Against
6	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Against	Against

General Electric Company

Meeting Date: 04/25/2018

Country: USA

Primary Security ID: 369604103

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: GE

Shares Voted: 7,979

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Sebastien M. Bazin	Mgmt	For	For
2	Elect Director W. Geoffrey Beattie	Mgmt	For	Against
3	Elect Director John J. Brennan	Mgmt	For	Against
4	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	For
5	Elect Director Francisco D'Souza	Mgmt	For	Against
6	Elect Director John L. Flannery	Mgmt	For	For
7	Elect Director Edward P. Garden	Mgmt	For	For
8	Elect Director Thomas W. Horton	Mgmt	For	For
9	Elect Director Risa Lavizzo-Mourey	Mgmt	For	Against

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

General Electric Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Director James J. Mulva	Mgmt	For	For
11	Elect Director Leslie F. Seidman	Mgmt	For	For
12	Elect Director James S. Tisch	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
14	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
15	Ratify KPMG LLP as Auditors	Mgmt	For	Against
16	Require Independent Board Chairman	SH	Against	For
17	Provide for Cumulative Voting	SH	Against	Against
18	Adjust Executive Compensation Metrics for Share Buybacks	SH	Against	Against
19	Report on Lobbying Payments and Policy	SH	Against	For
20	Report on Stock Buybacks	SH	Against	Against
21	Provide Right to Act by Written Consent	SH	Against	Against

Pfizer Inc.

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 717081103

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: PFE

Shares Voted: 20,470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	Mgmt	For	For
1.2	Elect Director Ronald E. Blaylock	Mgmt	For	For
1.3	Elect Director Albert Bourla	Mgmt	For	For
1.4	Elect Director W. Don Cornwell	Mgmt	For	Against
1.5	Elect Director Joseph J. Echevarria	Mgmt	For	For
1.6	Elect Director Helen H. Hobbs	Mgmt	For	For
1.7	Elect Director James M. Kilts	Mgmt	For	Against
1.8	Elect Director Dan R. Littman	Mgmt	For	For
1.9	Elect Director Shantanu Narayen	Mgmt	For	Against
1.10	Elect Director Suzanne Nora 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 Income Fund JF01202

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Ian C. Read	Mgmt	For	For
1.12	Elect Director James C. Smith	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 Omnibus Stock Plan	Mgmt	For	Against
5	Provide Right to Act by Written Consent	SH	Against	Against
6	Require Independent Board Chairman	SH	Against	For
7	Report on Lobbying Payments and Policy	SH	Against	For

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: 21,120

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

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: 3,910

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

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: 102,570

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

ARC Resources Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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: 56,144

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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: 31,090

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Great-West Lifeco Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 16,414

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Loblaw Companies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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: 82,530

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
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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Manulife Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 28,550

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

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Crescent Point Energy Corp.

Shares Voted: 34,625

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 Income Fund JF01202

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 Income Fund JF01202

Pembina Pipeline Corporation

Shares Voted: 29,770

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

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: 20,890

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Keyera Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 51,011

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

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: 12,690

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

Shares Voted: 6,790

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

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: 17,960

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: 24,250

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Stantec Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

WSP Global Inc.

Meeting Date: 05/10/2018

Country: Canada

Primary Security ID: 92938W202

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: WSP

Shares Voted: 25,680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis-Philippe Carriere	Mgmt	For	For
1.2	Elect Director Christopher Cole	Mgmt	For	For
1.3	Elect Director Pierre Fitzgibbon	Mgmt	For	For
1.4	Elect Director Alexandre L'Heureux	Mgmt	For	For
1.5	Elect Director Birgit Norgaard	Mgmt	For	For
1.6	Elect Director Josee Perreault	Mgmt	For	For
1.7	Elect Director Suzanne Rancourt	Mgmt	For	For
1.8	Elect Director Pierre Shoiry	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Colgate-Palmolive Company

Meeting Date: 05/11/2018

Country: USA

Primary Security ID: 194162103

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: CL

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Colgate-Palmolive Company

Shares Voted: 4,350

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles A. Bancroft	Mgmt	For	For
1b	Elect Director John P. Bilbrey	Mgmt	For	For
1c	Elect Director John T. Cahill	Mgmt	For	Against
1d	Elect Director Ian Cook	Mgmt	For	For
1e	Elect Director Helene D. Gayle	Mgmt	For	Against
1f	Elect Director Ellen M. Hancock	Mgmt	For	For
1g	Elect Director C. Martin Harris	Mgmt	For	Against
1h	Elect Director Lorrie M. Norrington	Mgmt	For	For
1i	Elect Director Michael B. Polk	Mgmt	For	Against
1j	Elect Director Stephen I. Sadove	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

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: 95,930

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Innergex Renewable Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

JPMorgan Chase & Co.

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 46625H100

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: JPM

Shares Voted: 8,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For
1b	Elect Director James A. Bell	Mgmt	For	For
1c	Elect Director Stephen B. Burke	Mgmt	For	Against
1d	Elect Director Todd A. Combs	Mgmt	For	For
1e	Elect Director James S. Crown	Mgmt	For	For
1f	Elect Director James Dimon	Mgmt	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For
1h	Elect Director Melody Hobson	Mgmt	For	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
1j	Elect Director Michael A. Neal	Mgmt	For	For
1k	Elect Director Lee R. Raymond	Mgmt	For	Against
1l	Elect Director William C. Weldon	Mgmt	For	Against
2	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	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 Income Fund JF01202

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	Against
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against
9	Restore or Provide for Cumulative Voting	SH	Against	Against

Nielsen Holdings plc

Meeting Date: 05/22/2018

Country: United Kingdom

Primary Security ID: G6518L108

Record Date: 03/23/2018

Meeting Type: Annual

Ticker: NLSN

Shares Voted: 10,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James A. Attwood, Jr.	Mgmt	For	For
1b	Elect Director Mitch Barns	Mgmt	For	For
1c	Elect Director Guerrino De Luca	Mgmt	For	For
1d	Elect Director Karen M. Hoguet	Mgmt	For	For
1e	Elect Director Harish Manwani	Mgmt	For	For
1f	Elect Director Robert C. Pozen	Mgmt	For	For
1g	Elect Director David Rawlinson	Mgmt	For	For
1h	Elect Director Javier G. Teruel	Mgmt	For	For
1i	Elect Director Lauren Zalaznick	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Reappoint Ernst & Young LLP as UK Statutory Auditors	Mgmt	For	For
4	Authorize the Audit Committee to Fix Remuneration of UK Statutory Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Royal Dutch Shell plc

Meeting Date: 05/22/2018

Country: United Kingdom

Primary Security ID: G7690A100

Record Date: 04/12/2018

Meeting Type: Annual

Ticker: RDSA

Shares Voted: 12,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Ann Godbehere as Director	Mgmt	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	For	For
5	Re-elect Euleen Goh as Director	Mgmt	For	For
6	Re-elect Charles Holliday as Director	Mgmt	For	For
7	Re-elect Catherine Hughes as Director	Mgmt	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Roberto Setubal as Director	Mgmt	For	For
10	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
11	Re-elect Linda Stuntz as Director	Mgmt	For	For
12	Re-elect Jessica Uhl as Director	Mgmt	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	Shareholder Proposal	Mgmt		
19	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

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: 34,900

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
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

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: 9,020

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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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