

Jarislowsky Fraser Select Income Fund Proxy Voting 2019

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Nutrien Ltd.

Meeting Date: 07/19/2018

Country: Canada

Primary Security ID: 67077M108

Record Date: 06/06/2018

Meeting Type: Annual

Ticker: NTR

Shares Voted: 27,212

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For
1.4	Elect Director David C. Everitt	Mgmt	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For
1.6	Elect Director Gerald W. Grandey	Mgmt	For	For
1.7	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.8	Elect Director Alice D. Laberge	Mgmt	For	For
1.9	Elect Director Consuelo E. Madere	Mgmt	For	For
1.10	Elect Director Charles "Chuck" V. Magro	Mgmt	For	For
1.11	Elect Director Keith G. Martell	Mgmt	For	For
1.12	Elect Director A. Anne McLellan	Mgmt	For	For
1.13	Elect Director Derek G. Pannell	Mgmt	For	For
1.14	Elect Director Aaron W. Regent	Mgmt	For	For
1.15	Elect Director Mayo M. Schmidt	Mgmt	For	For
1.16	Elect Director Jochen E. Tilk	Mgmt	For	For
2	Approve Re-appointment of KPMG LLP as Auditors	Mgmt	For	For
3	Approve Stock Option Plan and Grant of Stock Options	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Vodafone Group Plc

Meeting Date: 07/27/2018

Country: United Kingdom

Primary Security ID: G93882192

Record Date: 05/25/2018

Meeting Type: Annual

Ticker: VOD

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Vodafone Group Plc

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
2	Elect Michel Demare as Director	Mgmt	For	For
3	Elect Margherita Della Valle as Director	Mgmt	For	For
4	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
5	Re-elect Vittorio Colao as Director	Mgmt	For	For
6	Re-elect Nick Read as Director	Mgmt	For	For
7	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
8	Re-elect Dame Clara Furse as Director	Mgmt	For	For
9	Re-elect Valerie Gooding as Director	Mgmt	For	For
10	Re-elect Renee James as Director	Mgmt	For	For
11	Re-elect Samuel Jonah as Director	Mgmt	For	For
12	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
13	Re-elect David Nish as Director	Mgmt	For	For
14	Approve Final Dividend	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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Approve Sharesave Plan	Mgmt	For	For
25	Adopt New Articles of Association	Mgmt	For	For

Saputo Inc.

Meeting Date: 08/07/2018

Country: Canada

Primary Security ID: 802912105

Record Date: 06/21/2018

Meeting Type: Annual

Ticker: SAP

Shares Voted: 29,240

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	For
1.4	Elect Director Anthony M. Fata	Mgmt	For	For
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	For
1.9	Elect Director Franziska Ruf	Mgmt	For	For
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
	Shareholder Proposal	Mgmt		
3	SP 1: Disclosure on Human Rights Risk Assessment	SH	Against	Against

CA, Inc.

Meeting Date: 08/08/2018

Country: USA

Primary Security ID: 12673P105

Record Date: 06/11/2018

Meeting Type: Annual

Ticker: CA

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

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
1.1	Elect Director Jens Alder	Mgmt	For	For
1.2	Elect Director Nancy A. Altobello	Mgmt	For	For
1.3	Elect Director Raymond J. Bromark	Mgmt	For	For
1.4	Elect Director Michael P. Gregoire	Mgmt	For	For
1.5	Elect Director Jean M. Hobby	Mgmt	For	For
1.6	Elect Director Rohit Kapoor	Mgmt	For	For
1.7	Elect Director Jeffrey G. Katz	Mgmt	For	For
1.8	Elect Director Kay Koplovitz	Mgmt	For	For
1.9	Elect Director Christopher B. Lofgren	Mgmt	For	For
1.10	Elect Director Richard Sulpizio	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

CAE Inc.

Meeting Date: 08/14/2018

Country: Canada

Primary Security ID: 124765108

Record Date: 06/15/2018

Meeting Type: Annual

Ticker: CAE

Shares Voted: 37,210

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 Alan N. MacGibbon	Mgmt	For	For
1.4	Elect Director John P. Manley	Mgmt	For	For
1.5	Elect Director Francois Olivier	Mgmt	For	For
1.6	Elect Director Marc Parent	Mgmt	For	For
1.7	Elect Director Michael E. Roach	Mgmt	For	For
1.8	Elect Director Norton A. Schwartz	Mgmt	For	For
1.9	Elect Director Andrew J. Stevens	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

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
4	Approve Shareholder Rights Plan	Mgmt	For	For

Open Text Corp.

Meeting Date: 09/05/2018

Country: Canada

Primary Security ID: 683715106

Record Date: 08/03/2018

Meeting Type: Annual

Ticker: OTEX

Shares Voted: 37,160

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.2	Elect Director Mark J. Barrenechea	Mgmt	For	For
1.3	Elect Director Randy Fowlie	Mgmt	For	For
1.4	Elect Director David Fraser	Mgmt	For	For
1.5	Elect Director Gail E. Hamilton	Mgmt	For	For
1.6	Elect Director Stephen J. Sadler	Mgmt	For	For
1.7	Elect Director Harmit Singh	Mgmt	For	For
1.8	Elect Director Michael Slaunwhite	Mgmt	For	For
1.9	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.10	Elect Director Carl Jurgen Tinggren	Mgmt	For	For
1.11	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

CA, Inc.

Meeting Date: 09/12/2018

Country: USA

Primary Security ID: 12673P105

Record Date: 08/09/2018

Meeting Type: Special

Ticker: CA

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

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
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

Loblaw Cos. Ltd.

Meeting Date: 10/18/2018

Country: Canada

Primary Security ID: 539481101

Record Date: 09/17/2018

Meeting Type: Special

Ticker: L

Shares Voted: 14,934

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Out	Mgmt	For	For

Oracle Corp.

Meeting Date: 11/14/2018

Country: USA

Primary Security ID: 68389X105

Record Date: 09/17/2018

Meeting Type: Annual

Ticker: ORCL

Shares Voted: 7,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold
1.2	Elect Director Michael J. Boskin	Mgmt	For	For
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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Oracle Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Renee J. James	Mgmt	For	For
1.11	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1.12	Elect Director Leon E. Panetta	Mgmt	For	Withhold
1.13	Elect Director William G. Parrett	Mgmt	For	For
1.14	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	For
5	Report on Political Contributions	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Require Independent Board Chairman	SH	Against	For

Thomson Reuters Corp.

Meeting Date: 11/19/2018 **Country:** Canada **Primary Security ID:** 884903105
Record Date: 10/18/2018 **Meeting Type:** Special **Ticker:** TRI

Shares Voted: 29,970

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Return of Capital and Stock Consolidation	Mgmt	For	For

Microsoft Corp.

Meeting Date: 11/28/2018 **Country:** USA **Primary Security ID:** 594918104
Record Date: 09/26/2018 **Meeting Type:** Annual **Ticker:** MSFT

Shares Voted: 15,430

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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Microsoft Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Becton, Dickinson & Co.

Meeting Date: 01/22/2019

Country: USA

Primary Security ID: 075887109

Record Date: 12/07/2018

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 Jeffrey W. Henderson	Mgmt	For	Against
1.6	Elect Director Christopher Jones	Mgmt	For	Against
1.7	Elect Director Marshall O. Larsen	Mgmt	For	Against
1.8	Elect Director David F. Melcher	Mgmt	For	Against
1.9	Elect Director Claire Pomeroy	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Becton, Dickinson & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.11	Elect Director Timothy M. Ring	Mgmt	For	For
1.12	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	Eliminate Supermajority Vote Requirement	Mgmt	For	For

Walgreens Boots Alliance, Inc.

Meeting Date: 01/25/2019

Country: USA

Primary Security ID: 931427108

Record Date: 11/26/2018

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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

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
6	Use GAAP for Executive Compensation Metrics	SH	Against	Against
7	Report on Governance Measures Implemented Related to Opioids	SH	Against	Against
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Metro, Inc.

Meeting Date: 01/29/2019

Country: Canada

Primary Security ID: 59162N109

Record Date: 12/13/2018

Meeting Type: Annual

Ticker: MRU

Shares Voted: 24,403

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For
1.2	Elect Director Francois J. Coutu	Mgmt	For	For
1.3	Elect Director Michel Coutu	Mgmt	For	For
1.4	Elect Director Stephanie Coyles	Mgmt	For	For
1.5	Elect Director Marc DeSerres	Mgmt	For	For
1.6	Elect Director Claude Dussault	Mgmt	For	For
1.7	Elect Director Russell Goodman	Mgmt	For	For
1.8	Elect Director Marc Guay	Mgmt	For	For
1.9	Elect Director Christian W.E. Haub	Mgmt	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For
1.11	Elect Director Christine Magee	Mgmt	For	For
1.12	Elect Director Marie-Jose Nadeau	Mgmt	For	For
1.13	Elect Director Real Raymond	Mgmt	For	For
1.14	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
4	Approve Shareholder Rights Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Metro, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Incorporate Environmental, Social and Governance (ESG) Metrics in Senior Management Compensation	SH	Against	Against

Novartis AG

Meeting Date: 02/28/2019

Country: Switzerland

Primary Security ID: H5820Q150

Record Date: 01/25/2019

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 2.85 per Share	Mgmt	For	For
4	Approve CHF 11.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For
6	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Alcon Inc.	Mgmt	For	For
7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	For
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 92 Million	Mgmt	For	For
7.3	Approve Remuneration Report	Mgmt	For	For
8.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
8.2	Reelect Nancy Andrews as Director	Mgmt	For	For
8.3	Reelect Ton Buechner as Director	Mgmt	For	For
8.4	Reelect Srikant Datar as Director	Mgmt	For	Against
8.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For
8.6	Reelect Ann Fudge as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.7	Reelect Frans van Houten as Director	Mgmt	For	For
8.8	Reelect Andreas von Planta as Director	Mgmt	For	Against
8.9	Reelect Charles Sawyers as Director	Mgmt	For	For
8.10	Reelect Enrico Vanni as Director	Mgmt	For	For
8.11	Reelect William Winters as Director	Mgmt	For	For
8.12	Elect Patrice Bula as Director	Mgmt	For	For
9.1	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
9.2	Reappoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For
9.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
9.5	Appoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
10	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
11	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against

Royal Bank of Canada

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 780087102

Record Date: 02/06/2019

Meeting Type: Annual

Ticker: RY

Shares Voted: 25,280

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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

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
1.7	Elect Director David McKay	Mgmt	For	For
1.8	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.9	Elect Director Kathleen Taylor	Mgmt	For	For
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.11	Elect Director Thierry Vandal	Mgmt	For	For
1.12	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
	Shareholder Proposals	Mgmt		
4	SP 1: Disclose The Equity Ratio Used By The Compensation Committee in its Compensation-Setting Process	SH	Against	Against
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Against

The Toronto-Dominion Bank

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 891160509

Record Date: 02/04/2019

Meeting Type: Annual

Ticker: TD

Shares Voted: 44,210

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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

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
1.11	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: Request, Evaluate and Consider GHG Emissions, Stop Financing Existing Energy Projects That Emit or Enable Significant GHGs, Among Other Things	SH	Against	Against
5	SP B: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation	SH	Against	Against

The Bank of Nova Scotia

Meeting Date: 04/09/2019

Country: Canada

Primary Security ID: 064149107

Record Date: 02/12/2019

Meeting Type: Annual

Ticker: BNS

Shares Voted: 43,200

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 Michael D. Penner	Mgmt	For	For
1.7	Elect Director Brian J. Porter	Mgmt	For	For
1.8	Elect Director Una M. Power	Mgmt	For	For
1.9	Elect Director Aaron W. Regent	Mgmt	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11	Elect Director Susan L. Segal	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Barbara S. Thomas	Mgmt	For	For
1.13	Elect Director L. Scott Thomson	Mgmt	For	For
1.14	Elect Director Benita M. Warmbold	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Revision to Human Rights Policies	SH	Against	Against
5	SP 2: Disclose Equity Ratio Used by Compensation Committee In Compensation-Setting Process	SH	Against	Against
6	SP 3: Approve Creation of a New Technology Committee	SH	Against	Against

Wells Fargo & Company

Meeting Date: 04/23/2019

Country: USA

Primary Security ID: 949746101

Record Date: 02/26/2019

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 Wayne M. Hewett	Mgmt	For	For
1f	Elect Director Donald M. James	Mgmt	For	For
1g	Elect Director Maria R. Morris	Mgmt	For	For
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	For
1k	Elect Director C. Allen Parker	Mgmt	For	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Against	Against
6	Report on Global Median Gender Pay Gap	SH	Against	Against

AXA SA

Meeting Date: 04/24/2019

Country: France

Primary Security ID: F06106102

Record Date: 03/11/2019

Meeting Type: Annual/Special

Ticker: CS

Shares Voted: 33,550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.34 per Share	Mgmt	For	For
4	Approve Compensation of Denis Duverne, Chairman of the Board	Mgmt	For	For
5	Approve Compensation of Thomas Buberl, CEO	Mgmt	For	Against
6	Approve Remuneration Policy of Denis Duverne, Chairman of the Board	Mgmt	For	For
7	Approve Remuneration Policy of Thomas Buberl, CEO	Mgmt	For	For
8	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
9	Reelect Jean-Pierre Clamadiu as Director	Mgmt	For	For
10	Ratify Appointment of Elaine Sarsynski as Director	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

AXA SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	Mgmt	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
17	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	Mgmt	For	For
20	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
24	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	Mgmt	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Vermilion Energy, Inc.

Meeting Date: 04/25/2019

Country: Canada

Primary Security ID: 923725105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: VET

Shares Voted: 19,130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For
2.1	Elect Director Lorenzo Donadeo	Mgmt	For	For
2.2	Elect Director Carin A. Knickel	Mgmt	For	For
2.3	Elect Director Stephen P. Larke	Mgmt	For	For
2.4	Elect Director Loren M. Leiker	Mgmt	For	For
2.5	Elect Director Larry J. Macdonald	Mgmt	For	For
2.6	Elect Director Timothy R. Marchant	Mgmt	For	For
2.7	Elect Director Anthony W. Marino	Mgmt	For	For
2.8	Elect Director Robert B. Michaleski	Mgmt	For	For
2.9	Elect Director William B. Roby	Mgmt	For	For
2.10	Elect Director Catherine L. Williams	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Deferred Share Unit Plan	Mgmt	For	For
5	Amend Vermillion Incentive Plan	Mgmt	For	For
6	Amend Employee Bonus Plan	Mgmt	For	For
7	Amend Employee Share Savings Plan	Mgmt	For	For
8	Approve Five-Year Security-Based Compensation Arrangement	Mgmt	For	For
9	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Canadian National Railway Co.

Meeting Date: 04/30/2019

Country: Canada

Primary Security ID: 136375102

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: CNR

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Canadian National Railway Co.

Shares Voted: 18,500

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 Jean-Jacques Ruest	Mgmt	For	For
1.13	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

ARC Resources Ltd.

Meeting Date: 05/01/2019

Country: Canada

Primary Security ID: 00208D408

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: ARX

Shares Voted: 53,320

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 Harold N. Kvisle	Mgmt	For	For
1.5	Elect Director Kathleen M. O'Neill	Mgmt	For	For
1.6	Elect Director Herbert C. Pinder, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

ARC Resources Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director William G. Sembo	Mgmt	For	For
1.8	Elect Director Nancy L. Smith	Mgmt	For	For
1.9	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

PepsiCo, Inc.

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 713448108

Record Date: 03/01/2019

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 Cesar Conde	Mgmt	For	For
1c	Elect Director Ian Cook	Mgmt	For	For
1d	Elect Director Dina Dublon	Mgmt	For	Against
1e	Elect Director Richard W. Fisher	Mgmt	For	For
1f	Elect Director Michelle Gass	Mgmt	For	For
1g	Elect Director William R. Johnson	Mgmt	For	For
1h	Elect Director Ramon Laguarta	Mgmt	For	For
1i	Elect Director David C. Page	Mgmt	For	Against
1j	Elect Director Robert C. Pohlad	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	Eliminate Supermajority Vote Requirement	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Require Independent Board Chairman	SH	Against	For
6	Report on Pesticide Management	SH	Against	For

Unilever NV

Meeting Date: 05/01/2019

Country: Netherlands

Primary Security ID: N8981F271

Record Date: 04/03/2019

Meeting Type: Annual

Ticker: UNA

Shares Voted: 15,630

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Discussion of the Annual Report and Accounts for the 2018 Financial Year	Mgmt		
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Discharge of Executive Board Members	Mgmt	For	For
5	Approve Discharge of Non-Executive Board Members	Mgmt	For	For
6	Reelect N S Andersen as Non-Executive Director	Mgmt	For	For
7	Reelect L M Cha as Non-Executive Director	Mgmt	For	For
8	Reelect V Colao as Non-Executive Director	Mgmt	For	For
9	Reelect M Dekkers as Non-Executive Director	Mgmt	For	For
10	Reelect J Hartmann as Non-Executive Director	Mgmt	For	For
11	Reelect A Jung as Non-Executive Director	Mgmt	For	For
12	Reelect M Ma as Non-Executive Director	Mgmt	For	For
13	Reelect S Masiyiwa as Non-Executive Director	Mgmt	For	For
14	Reelect Y Moon as Non-Executive Director	Mgmt	For	For
15	Reelect G Pitkethly as Executive Director	Mgmt	For	For
16	Reelect J Rishton as Non-Executive Director	Mgmt	For	For
17	Reelect F Sijbesma as Non-Executive Director	Mgmt	For	For
18	Elect A Jope as Executive Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Unilever NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Elect S Kilsby as Non-Executive Director	Mgmt	For	For
20	Ratify KPMG as Auditors	Mgmt	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Depositary Receipts	Mgmt	For	For
22	Approve Reduction in Share Capital through Cancellation of Ordinary Shares and Depositary Receipts Thereof	Mgmt	For	For
23	Grant Board Authority to Issue Shares	Mgmt	For	Against
24	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	Mgmt	For	For
25	Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition Purposes	Mgmt	For	For

Great-West Lifeco, Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 39138C106

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: GWO

Shares Voted: 28,270

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and First Preferred Shareholders	Mgmt		
1.1	Elect Director Michael R. Amend	Mgmt	For	For
1.2	Elect Director Deborah J. Barrett	Mgmt	For	For
1.3	Elect Director Heather E. Conway	Mgmt	For	For
1.4	Elect Director Marcel R. Coutu	Mgmt	For	For
1.5	Elect Director Andre Desmarais	Mgmt	For	For
1.6	Elect Director Paul Desmarais, Jr.	Mgmt	For	For
1.7	Elect Director Gary A. Doer	Mgmt	For	For
1.8	Elect Director David G. Fuller	Mgmt	For	For
1.9	Elect Director Claude Genereux	Mgmt	For	For
1.10	Elect Director J. David A. Jackson	Mgmt	For	For
1.11	Elect Director Elizabeth C. Lempres	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

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
1.12	Elect Director Paula B. Madoff	Mgmt	For	For
1.13	Elect Director Paul A. Mahon	Mgmt	For	For
1.14	Elect Director Susan J. McArthur	Mgmt	For	For
1.15	Elect Director R. Jeffrey Orr	Mgmt	For	For
1.16	Elect Director Donald M. Raymond	Mgmt	For	For
1.17	Elect Director T. Timothy Ryan	Mgmt	For	For
1.18	Elect Director Jerome J. Selitto	Mgmt	For	For
1.19	Elect Director James M. Singh	Mgmt	For	For
1.20	Elect Director Gregory D. Tretiak	Mgmt	For	For
1.21	Elect Director Siim A. Vanaselja	Mgmt	For	For
1.22	Elect Director Brian E. Walsh	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For

Manulife Financial Corp.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 56501R106

Record Date: 03/06/2019

Meeting Type: Annual

Ticker: MFC

Shares Voted: 83,820

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 Tsun-yan Hsieh	Mgmt	For	For
1.8	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.9	Elect Director Donald R. Lindsay	Mgmt	For	For
1.10	Elect Director John R.V. Palmer	Mgmt	For	For
1.11	Elect Director C. James Prieur	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Manulife Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Andrea S. Rosen	Mgmt	For	For
1.13	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

SNC-Lavalin Group Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 78460T105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: SNC

Shares Voted: 26,070

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 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: Integration Of Environmental, Social And Governance (Esg) Criteria IntoExecutive Compensation	SH	Against	Against
5	SP 2: Independence of Directors	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Pembina Pipeline Corporation

Meeting Date: 05/03/2019

Country: Canada

Primary Security ID: 706327103

Record Date: 03/15/2019

Meeting Type: Annual/Special

Ticker: PPL

Shares Voted: 27,080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common Shareholders	Mgmt		
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For
1.3	Elect Director Randall J. Findlay	Mgmt	For	For
1.4	Elect Director Maureen E. Howe	Mgmt	For	For
1.5	Elect Director Gordon J. Kerr	Mgmt	For	Withhold
1.6	Elect Director David M.B. LeGresley	Mgmt	For	Withhold
1.7	Elect Director Robert B. Michaleski	Mgmt	For	For
1.8	Elect Director Leslie A. O'Donoghue	Mgmt	For	Withhold
1.9	Elect Director Bruce D. Rubin	Mgmt	For	For
1.10	Elect Director Jeffrey T. Smith	Mgmt	For	For
1.11	Elect Director Henry W. Sykes	Mgmt	For	Withhold
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For
4	Increase Authorized Class A Preferred Shares	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Enbridge, Inc.

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: ENB

Shares Voted: 60,121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Enbridge, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Susan M. Cunningham	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 Teresa S. Madden	Mgmt	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For
1.10	Elect Director Michael E.J. Phelps *Withdrawn Resolution*	Mgmt		
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	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Intact Financial Corporation

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 45823T106

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: IFC

Shares Voted: 11,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	Mgmt	For	For
1.2	Elect Director Janet De Silva	Mgmt	For	For
1.3	Elect Director Claude Dussault	Mgmt	For	For
1.4	Elect Director Jane E. Kinney	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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Intact Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Natural Resources Limited

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 136385101

Record Date: 03/20/2019

Meeting Type: Annual/Special

Ticker: CNQ

Shares Voted: 45,124

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	Re-approve Stock Option Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Canadian Tire Corporation Limited

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 136681202

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: CTC.A

Shares Voted: 4,770

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 Norman Jaskolka	Mgmt	For	For

iA Financial Corporation Inc.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 45075E104

Record Date: 03/13/2019

Meeting Type: Annual

Ticker: IAG

Shares Voted: 16,340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Agathe Cote	Mgmt	For	For
1.2	Elect Director Benoit Daignault	Mgmt	For	For
1.3	Elect Director Nicolas Darveau-Garneau	Mgmt	For	For
1.4	Elect Director Emma K. Griffin	Mgmt	For	For
1.5	Elect Director Claude Lamoureux	Mgmt	For	For
1.6	Elect Director Jacques Martin	Mgmt	For	For
1.7	Elect Director Monique Mercier	Mgmt	For	For
1.8	Elect Director Danielle G. Morin	Mgmt	For	For
1.9	Elect Director Marc Poulin	Mgmt	For	For
1.10	Elect Director Denis Ricard	Mgmt	For	For
1.11	Elect Director Louis Tetu	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

iA Financial Corporation Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	SP 1: Integration of Environmental, Social and Corporate Governance (ESG) Criteria in Executive Compensation	SH	Against	Against
5	SP 2: Director Independence	SH	Against	Against
6	SP 3: Adoption of a Written Policy on the Representation of Women Within the Board of Directors and Senior Management	SH	Against	Against

Nutrien Ltd.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 67077M108

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: NTR

Shares Voted: 27,542

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	Withhold
1.3	Elect Director John W. Estey	Mgmt	For	Withhold
1.4	Elect Director David C. Everitt	Mgmt	For	Withhold
1.5	Elect Director Russell K. Girling	Mgmt	For	For
1.6	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.7	Elect Director Alice D. Laberge	Mgmt	For	For
1.8	Elect Director Consuelo E. Madere	Mgmt	For	For
1.9	Elect Director Charles V. Magro	Mgmt	For	For
1.10	Elect Director Keith G. Martell	Mgmt	For	Withhold
1.11	Elect Director Aaron W. Regent	Mgmt	For	Withhold
1.12	Elect Director Mayo M. Schmidt	Mgmt	For	For
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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Stantec Inc.

Meeting Date: 05/10/2019

Country: Canada

Primary Security ID: 85472N109

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: STN

Shares Voted: 27,200

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 Shelley A. M. Brown	Mgmt	For	For
1.4	Elect Director Delores M. Etter	Mgmt	For	For
1.5	Elect Director Robert (Bob) J. Gomes	Mgmt	For	For
1.6	Elect Director Susan E. Hartman	Mgmt	For	For
1.7	Elect Director Gordon (Gord) A. Johnston	Mgmt	For	For
1.8	Elect Director Donald (Don) J. Lowry	Mgmt	For	For
1.9	Elect Director Marie-Lucie Morin	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Innergex Renewable Energy Inc.

Meeting Date: 05/14/2019

Country: Canada

Primary Security ID: 45790B104

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: INE

Shares Voted: 26,405

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: 07/01/2018 to 06/30/2019

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
1.9	Elect Director Ouma Sananikone	Mgmt	For	For
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	For

Keyera Corp.

Meeting Date: 05/14/2019

Country: Canada

Primary Security ID: 493271100

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: KEY

Shares Voted: 19,010

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 Janet Woodruff	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

WSP Global Inc.

Meeting Date: 05/15/2019

Country: Canada

Primary Security ID: 92938W202

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: WSP

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

WSP Global Inc.

Shares Voted: 14,550

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 Linda Galipeau	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 Suzanne Rancourt	Mgmt	For	For
1.7	Elect Director Paul Raymond	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

Nielsen Holdings plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G6518L108

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: NLSN

Shares Voted: 37,090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James A. Attwood, Jr.	Mgmt	For	For
1b	Elect Director Guerrino De Luca	Mgmt	For	For
1c	Elect Director Karen M. Hoguet	Mgmt	For	For
1d	Elect Director David Kenny	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

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Nielsen Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reappoint Ernst & Young LLP as UK Statutory Auditors	Mgmt	For	For
4	Authorize the Audit Committee to Fix Remuneration of UK Statutory Auditor	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For

Comcast Corporation

Meeting Date: 06/05/2019

Country: USA

Primary Security ID: 20030N101

Record Date: 04/05/2019

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
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 Auditor	Mgmt	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Require Independent Board Chairman	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Thomson Reuters Corporation

Meeting Date: 06/05/2019

Country: Canada

Primary Security ID: 884903709

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: TRI

Shares Voted: 26,609

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	Withhold
1.11	Elect Director Wulf von Schimmelmann	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
	Shareholder Proposal	Mgmt		
4	Commission a Report on the Pay Grades and/or Salary Ranges of All Classifications of Company Employees, to Be Considered When Setting Target Amounts for Compensation of Named Executive Officers	SH	Against	Against

Restaurant Brands International Inc.

Meeting Date: 06/11/2019

Country: Canada

Primary Security ID: 76131D103

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: QSR

Shares Voted: 15,790

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandre Behring	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Restaurant Brands International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Marc Caira	Mgmt	For	For
1.3	Elect Director Joao M. Castro-Neves	Mgmt	For	For
1.4	Elect Director Martin E. Franklin	Mgmt	For	For
1.5	Elect Director Paul J. Fribourg	Mgmt	For	For
1.6	Elect Director Neil Golden	Mgmt	For	For
1.7	Elect Director Ali G. Hedayat	Mgmt	For	For
1.8	Elect Director Golnar Khosrowshahi	Mgmt	For	For
1.9	Elect Director Daniel S. Schwartz	Mgmt	For	For
1.10	Elect Director Carlos Alberto Sicupira	Mgmt	For	For
1.11	Elect Director Roberto Moses Thompson Motta	Mgmt	For	For
1.12	Elect Director Alexandre Van Damme	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Report on Minimum Requirements and Standards Related to Workforce Practices	SH	Against	Against
5	Report on Policy to Reduce Deforestation in Supply Chain	SH	Against	Against
6	Report on Sustainable Packaging	SH	Against	Against

Brookfield Asset Management Inc.

Meeting Date: 06/14/2019

Country: Canada

Primary Security ID: 112585104

Record Date: 05/01/2019

Meeting Type: Annual/Special

Ticker: BAM.A

Shares Voted: 25,220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For
1.3	Elect Director Maureen Kempston Darkes	Mgmt	For	For
1.4	Elect Director Murilo Ferreira	Mgmt	For	For
1.5	Elect Director Frank J. McKenna	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Rafael Miranda	Mgmt	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	For	For
1.8	Elect Director Diana L. Taylor	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
4	Approve Stock Option Plan	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5	SP 1: Report on the Feasibility of Integrating Workplace Sexual Misconduct Measures into the Performance Metrics for Executive Compensation	SH	Against	Against
6	SP 2: Inclusion of Key Performance Indicators (KPIs) in the Annual Disclosure to Shareholders	SH	Against	For

Pembina Pipeline Corporation

Meeting Date: 06/25/2019

Country: Canada

Primary Security ID: 706327103

Record Date: 03/15/2019

Meeting Type: Special

Ticker: PPL

Shares Voted: 40,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Preferred Shareholders	Mgmt		
1	Preferred Shareholder Resolution: Increase Authorized Class A Preferred Shares	Mgmt	For	Against