

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Saputo Inc.

Meeting Date: 08/06/2020

Country: Canada

Primary Security ID: 802912105

Record Date: 06/12/2020

Meeting Type: Annual

Ticker: SAP

Shares Voted: 29,240

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For	For
1.2	Elect Director Louis-Philippe Carriere	Mgmt	For	For	For
1.3	Elect Director Henry E. Demone	Mgmt	For	For	For
1.4	Elect Director Anthony M. Fata	Mgmt	For	For	For
1.5	Elect Director Annalisa King	Mgmt	For	For	For
1.6	Elect Director Karen Kinsley	Mgmt	For	For	For
1.7	Elect Director Tony Meti	Mgmt	For	For	For
1.8	Elect Director Diane Nyisztor	Mgmt	For	For	For
1.9	Elect Director Franziska Ruf	Mgmt	For	For	For
1.10	Elect Director Annette Verschuren	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	SP 1: Incorporation of Environmental, Social and Governance (ESG) Factors in Executive Compensation	SH	Against	Against	Against

CAE Inc.

Meeting Date: 08/12/2020

Country: Canada

Primary Security ID: 124765108

Record Date: 06/16/2020

Meeting Type: Annual

Ticker: CAE

Shares Voted: 31,610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Margaret S. (Peg) Billson	Mgmt	For	Refer	For
1.2	Elect Director Michael M. Fortier	Mgmt	For	Refer	For
1.3	Elect Director Marianne Harrison	Mgmt	For	For	For
1.4	Elect Director Alan N. MacGibbon	Mgmt	For	Refer	For

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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	Voting Policy Rec	Vote Instruction
1.5	Elect Director John P. Manley	Mgmt	For	For	For
1.6	Elect Director Francois Olivier	Mgmt	For	For	For
1.7	Elect Director Marc Parent	Mgmt	For	For	For
1.8	Elect Director David G. Perkins	Mgmt	For	For	For
1.9	Elect Director Michael E. Roach	Mgmt	For	For	For
1.10	Elect Director Andrew J. Stevens	Mgmt	For	Refer	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

Open Text Corporation

Meeting Date: 09/14/2020

Country: Canada

Primary Security ID: 683715106

Record Date: 08/05/2020

Meeting Type: Annual/Special

Ticker: OTEX

Shares Voted: 33,660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For	For
1.2	Elect Director Mark J. Barrenechea	Mgmt	For	For	For
1.3	Elect Director Randy Fowlie	Mgmt	For	For	For
1.4	Elect Director David Fraser	Mgmt	For	For	For
1.5	Elect Director Gail E. Hamilton	Mgmt	For	Refer	For
1.6	Elect Director Robert (Bob) Hau	Mgmt	For	For	For
1.7	Elect Director Stephen J. Sadler	Mgmt	For	For	For
1.8	Elect Director Harmit Singh	Mgmt	For	For	For
1.9	Elect Director Michael Slaunwhite	Mgmt	For	Refer	For
1.10	Elect Director Katharine B. Stevenson	Mgmt	For	For	For
1.11	Elect Director Deborah Weinstein	Mgmt	For	Refer	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Refer	For

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Location(s): All Locations

Institution Account(s): JF Select Income Fund JF01202

Open Text Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amend Stock Option Plan	Mgmt	For	Refer	For

Unilever NV

Meeting Date: 09/21/2020

Country: Netherlands

Primary Security ID: N8981F289

Record Date: 08/24/2020

Meeting Type: Special

Ticker: UNA

Shares Voted: 13,930

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Amend Articles Re: Unification	Mgmt	For	For	For
2	Approve Unification	Mgmt	For	For	For
3	Approve Discharge of Executive Directors	Mgmt	For	For	For
4	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For