

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

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: 34,240

| 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: 38,260

| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

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 |

Empire Company Limited

Meeting Date: 09/10/2020

Country: Canada

Primary Security ID: 291843407

Record Date: 07/20/2020

Meeting Type: Annual

Ticker: EMP.A

Shares Voted: 18,250

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Meeting for Class A Non-Voting Shareholders | Mgmt | | | |
| 1 | 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: 38,340

| 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 |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Open Text Corporation

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

Alimentation Couche-Tard Inc.

Meeting Date: 09/16/2020

Country: Canada

Primary Security ID: 01626P403

Record Date: 07/20/2020

Meeting Type: Annual

Ticker: ATD.B

Shares Voted: 63,300

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders | Mgmt | | | |
| 1 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 2.1 | Elect Director Alain Bouchard | Mgmt | For | For | For |
| 2.2 | Elect Director Melanie Kau | Mgmt | For | Refer | For |
| 2.3 | Elect Director Jean Bernier | Mgmt | For | For | For |
| 2.4 | Elect Director Eric Boyko | Mgmt | For | For | For |
| 2.5 | Elect Director Jacques D'Amours | Mgmt | For | For | For |
| 2.6 | Elect Director Janice L. Fields | Mgmt | For | For | For |
| 2.7 | Elect Director Richard Fortin | Mgmt | For | For | For |

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Alimentation Couche-Tard Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.8 | Elect Director Brian Hannasch | Mgmt | For | For | For |
| 2.9 | Elect Director Marie Josee Lamothe | Mgmt | For | For | For |
| 2.10 | Elect Director Monique F. Leroux | Mgmt | For | For | For |
| 2.11 | Elect Director Real Plourde | Mgmt | For | For | For |
| 2.12 | Elect Director Daniel Rabinowicz | Mgmt | For | Refer | For |
| 2.13 | Elect Director Louis Tetu | Mgmt | For | Refer | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |
| | Shareholder Proposals | Mgmt | | | |
| 4 | SP 1: Integrate ESG Criteria into in Establishing Executive Compensation | SH | Against | Against | Against |
| 5 | SP 2: Determine that a Director is Independent or Non-Independent Be Disclosed in Management Circular | SH | Against | Refer | Against |
| 6 | SP 3: Adopt a Responsible Employment Policy While Ensuring Its Employees a Living Wage | SH | Against | Refer | Against |

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: 18,675

| 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 |