

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018
Location(s): All Locations
Institution Account(s): The GBC Growth and Income Fund

Computer Modelling Group Ltd.

Meeting Date: 07/13/2017 Country: Canada Primary Security ID: 205249105
Record Date: 05/24/2017 Meeting Type: Annual Ticker: CMG

Shares Voted: 65,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For	For
2.1	Elect Director Judith J. Athaide	Mgmt	For	For	For
2.2	Elect Director Kenneth M. Dedeluk	Mgmt	For	For	For
2.3	Elect Director Christopher L. Fong	Mgmt	For	For	For
2.4	Elect Director Patrick R. Jamieson	Mgmt	For	For	For
2.5	Elect Director Peter H. Kinash	Mgmt	For	For	For
2.6	Elect Director Robert F. M. Smith	Mgmt	For	For	For
2.7	Elect Director John B. Zaozirny	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For	For
5	Approve Performance Share Unit and Restricted Share Unit Plan	Mgmt	For	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

Shares Voted: 12,400

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

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Location(s): All Locations

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Saputo Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Amend By-Law No. One	Mgmt	For	For	For
4	Approve Deletion of Preferred Shares from the Company's Share Capital	Mgmt	For	For	For
5	Amend Equity Compensation Plan re: Increase in The Number of Common Shares Available for Issuance	Mgmt	For	Against	For
6	Amend Equity Compensation Plan re: Modifications to the Amendment Section of the Plan	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
7	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For	For
8	SP 2: Approve Disclosure of Environmental Objectives in The Evaluation of Performance of Executive Officers	SH	Against	For	Against

PRO Real Estate Investment Trust

Meeting Date: 08/03/2017	Country: Canada	Primary Security ID: 742694102
Record Date: 06/30/2017	Meeting Type: Special	Ticker: PRV.UN

Shares Voted: 387,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Indirect Acquisition of the Woodstock Properties	Mgmt	For	For	For

Tecsys Inc.

Meeting Date: 09/07/2017	Country: Canada	Primary Security ID: 878950104
Record Date: 07/24/2017	Meeting Type: Annual	Ticker: TCS

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018
Location(s): All Locations
Institution Account(s): The GBC Growth and Income Fund

Tecsys Inc.

Shares Voted: 68,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frank J. Bergandi	Mgmt	For	For	For
1.2	Elect Director David Brereton	Mgmt	For	Withhold	For
1.3	Elect Director Peter Brereton	Mgmt	For	Withhold	For
1.4	Elect Director Vernon Lobo	Mgmt	For	For	For
1.5	Elect Director Steve Sasser	Mgmt	For	For	For
1.6	Elect Director David Wayland	Mgmt	For	For	For
1.7	Elect Director John Ensign	Mgmt	For	For	For
1.8	Elect Director David Booth	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Mediagrif Interactive Technologies Inc.

Meeting Date: 09/14/2017 Country: Canada Primary Security ID: 58445U104
Record Date: 07/24/2017 Meeting Type: Annual Ticker: MDF

Shares Voted: 46,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Claude Roy	Mgmt	For	For	For
1.2	Elect Director Philippe Duval	Mgmt	For	For	For
1.3	Elect Director Andre Gauthier	Mgmt	For	For	For
1.4	Elect Director Gilles Laporte	Mgmt	For	For	For
1.5	Elect Director Natalie Lariviere	Mgmt	For	For	For
1.6	Elect Director Gilles Laurin	Mgmt	For	For	For
1.7	Elect Director Catherine Roy	Mgmt	For	For	For
1.8	Elect Director Jean-Francois Sabourin	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

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Reporting Period: 07/01/2017 to 06/30/2018
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Evertz Technologies Limited

Meeting Date: 10/12/2017 Country: Canada Primary Security ID: 30041N107
Record Date: 09/07/2017 Meeting Type: Annual Ticker: ET

Shares Voted: 87,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Romolo Magarelli	Mgmt	For	Withhold	For
1.2	Elect Director Douglas A. DeBruin	Mgmt	For	Withhold	For
1.3	Elect Director Christopher M. Colclough	Mgmt	For	For	For
1.4	Elect Director Thomas V. Pistor	Mgmt	For	For	For
1.5	Elect Director Ian L. McWalter	Mgmt	For	For	For
1.6	Elect Director Rakesh Patel	Mgmt	For	Withhold	For
1.7	Elect Director Brian Piccioni	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vecima Networks Inc.

Meeting Date: 11/27/2017 Country: Canada Primary Security ID: 92241Y101
Record Date: 10/23/2017 Meeting Type: Annual/Special Ticker: VCM

Shares Voted: 101,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	For	For
2.1	Elect Director Surinder G. Kumar	Mgmt	For	For	For
2.2	Elect Director T. Kent Elliott	Mgmt	For	For	For
2.3	Elect Director Sumit Kumar	Mgmt	For	For	For
2.4	Elect Director Danial Faizullahoy	Mgmt	For	For	For
2.5	Elect Director Ben Colabrese	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Re-approve Stock Option Plan	Mgmt	For	Against	For

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Collectors Universe, Inc.

Meeting Date: 12/05/2017 Country: USA Primary Security ID: 19421R200
Record Date: 10/13/2017 Meeting Type: Annual Ticker: CLCT

Shares Voted: 37,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Director Robert G. Deuster	Mgmt	For	For	For
1.3	Elect Director Deborah A. Farrington	Mgmt	For	For	For
1.4	Elect Director David G. Hall	Mgmt	For	For	For
1.5	Elect Director Joseph R. Martin	Mgmt	For	For	For
1.6	Elect Director A. J. 'Bert' Moyer	Mgmt	For	For	For
1.7	Elect Director Joseph J. Orlando	Mgmt	For	For	For
1.8	Elect Director Van D. Simmons	Mgmt	For	For	For
1.9	Elect Director Bruce A. Stevens	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

COGECO Inc.

Meeting Date: 01/11/2018 Country: Canada Primary Security ID: 19238T100
Record Date: 11/23/2017 Meeting Type: Annual Ticker: CGO

Shares Voted: 5,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Louis Audet	Mgmt	For	For	For
1.2	Elect Director Mary-Ann Bell	Mgmt	For	For	For
1.3	Elect Director James C. Cherry	Mgmt	For	For	For
1.4	Elect Director Normand Legault	Mgmt	For	For	For
1.5	Elect Director David McAusland	Mgmt	For	For	For
1.6	Elect Director Jan Peeters	Mgmt	For	For	For

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COGECO Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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: Reference Groups for Executive Compensation	SH	Against	Against	Against

Pure Technologies Ltd.

Meeting Date: 01/24/2018 **Country:** Canada **Primary Security ID:** 745915108
Record Date: 12/27/2017 **Meeting Type:** Special **Ticker:** PUR

Shares Voted: 58,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by Xylem Inc.	Mgmt	For	For	For

Invescor Restaurant Group Inc.

Meeting Date: 02/19/2018 **Country:** Canada **Primary Security ID:** 45323P109
Record Date: 01/03/2018 **Meeting Type:** Special **Ticker:** IRG

Shares Voted: 100,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amalgamation with MTY Subco, an Entity to be Incorporated Which Will Be A Direct or Indirect Wholly-Owned Subsidiary of MTY Food Group Inc.	Mgmt	For	For	For

Transcontinental Inc.

Meeting Date: 03/01/2018 **Country:** Canada **Primary Security ID:** 893578104
Record Date: 01/17/2018 **Meeting Type:** Annual **Ticker:** TCL.A

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Institution Account(s): The GBC Growth and Income Fund

Transcontinental Inc.

Shares Voted: 36,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders	Mgmt			
1.1	Elect Director Jacynthe Cote	Mgmt	For	For	For
1.2	Elect Director Richard Fortin	Mgmt	For	For	For
1.3	Elect Director Yves Leduc	Mgmt	For	For	For
1.4	Elect Director Isabelle Marcoux	Mgmt	For	For	For
1.5	Elect Director Nathalie Marcoux	Mgmt	For	For	For
1.6	Elect Director Pierre Marcoux	Mgmt	For	For	For
1.7	Elect Director Remi Marcoux	Mgmt	For	For	For
1.8	Elect Director Anna Martini	Mgmt	For	For	For
1.9	Elect Director Francois Olivier	Mgmt	For	For	For
1.10	Elect Director Mario Plourde	Mgmt	For	For	For
1.11	Elect Director Jean Raymond	Mgmt	For	For	For
1.12	Elect Director Francois R. Roy	Mgmt	For	For	For
1.13	Elect Director Annie Thabet	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

DHX Media Ltd.

Meeting Date: 03/23/2018 Country: Canada Primary Security ID: 252406608
Record Date: 01/23/2018 Meeting Type: Annual Ticker: DHX.A

Shares Voted: 113,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Common Voting and Variable Voting Shareholders	Mgmt			
1.1	Elect Director Elizabeth Beale	Mgmt	For	For	For
1.2	Elect Director David C. Colville	Mgmt	For	For	For
1.3	Elect Director Michael Patrick Donovan	Mgmt	For	For	For
1.4	Elect Director Deborah Drisdell	Mgmt	For	For	For

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Location(s): All Locations

Institution Account(s): The GBC Growth and Income Fund

DHX Media Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Alan R. Hibben	Mgmt	For	For	For
1.6	Elect Director Geoffrey Machum	Mgmt	For	For	For
1.7	Elect Director Robert (Rob) G. C. Sobey	Mgmt	For	For	For
1.8	Elect Director Catherine Tait	Mgmt	For	For	For
1.9	Elect Director Donald Arthur Wright	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Refer	For

Canadian Western Bank

Meeting Date: 04/05/2018

Country: Canada

Primary Security ID: 13677F101

Record Date: 02/14/2018

Meeting Type: Annual

Ticker: CWB

Shares Voted: 32,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Albrecht W.A. Bellstedt	Mgmt	For	For	For
1.2	Elect Director Andrew J. Bibby	Mgmt	For	For	For
1.3	Elect Director Christopher H. Fowler	Mgmt	For	For	For
1.4	Elect Director Linda M.O. Hohol	Mgmt	For	For	For
1.5	Elect Director Robert A. Manning	Mgmt	For	For	For
1.6	Elect Director Sarah A. Morgan-Silvester	Mgmt	For	For	For
1.7	Elect Director Margaret J. Mulligan	Mgmt	For	For	For
1.8	Elect Director Robert L. Phillips	Mgmt	For	For	For
1.9	Elect Director Raymond J. Protti	Mgmt	For	For	For
1.10	Elect Director Ian M. Reid	Mgmt	For	For	For
1.11	Elect Director H. Sanford Riley	Mgmt	For	For	For
1.12	Elect Director Alan M. Rowe	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

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Location(s): All Locations

Institution Account(s): The GBC Growth and Income Fund

Canadian Western Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Laurentian Bank of Canada

Meeting Date: 04/10/2018

Country: Canada

Primary Security ID: 51925D106

Record Date: 02/22/2018

Meeting Type: Annual

Ticker: LB

Shares Voted: 16,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lise Bastarache	Mgmt	For	For	For
1.2	Elect Director Sonia Baxendale	Mgmt	For	For	For
1.3	Elect Director Michael T. Boychuk	Mgmt	For	For	For
1.4	Elect Director Gordon Campbell	Mgmt	For	For	For
1.5	Elect Director Isabelle Courville	Mgmt	For	For	For
1.6	Elect Director Francois Desjardins	Mgmt	For	For	For
1.7	Elect Director Michel Labonte	Mgmt	For	For	For
1.8	Elect Director A. Michel Lavigne	Mgmt	For	For	For
1.9	Elect Director David Morris	Mgmt	For	For	For
1.10	Elect Director Michelle R. Savoy	Mgmt	For	For	For
1.11	Elect Director Susan Wolburgh Jenah	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	Approve Democratic Nomination Process for Two Directorships	SH	Against	Against	Against
5	Report on Climate Risk and Transition to a Low-Carbon Economy	SH	Against	Against	Against
6	Certification of Sound Commercial Practices Related to the Selling of Financial Products and Services	SH	Against	Against	Against
7	Equity Ratio Disclosure	SH	Against	Against	Against

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Reporting Period: 07/01/2017 to 06/30/2018
Location(s): All Locations
Institution Account(s): The GBC Growth and Income Fund

Quarterhill Inc.

Meeting Date: 04/18/2018 Country: Canada Primary Security ID: 747713105
Record Date: 03/14/2018 Meeting Type: Annual/Special Ticker: QTRH

Shares Voted: 372,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James Douglas Skippen	Mgmt	For	For	For
1.2	Elect Director Douglas Parker	Mgmt	For	For	For
1.3	Elect Director John Kendall Gillberry	Mgmt	For	For	For
1.4	Elect Director Roxanne Anderson	Mgmt	For	For	For
1.5	Elect Director W. Paul McCarten	Mgmt	For	For	For
1.6	Elect Director Richard J. Shorkey	Mgmt	For	For	For
1.7	Elect Director Ian McKinnon	Mgmt	For	For	For
1.8	Elect Director Ron Laurie	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Equity Plan	Mgmt	For	For	For

Chesswood Group Limited

Meeting Date: 04/19/2018 Country: Canada Primary Security ID: 16550A107
Record Date: 03/09/2018 Meeting Type: Annual Ticker: CHW

Shares Voted: 104,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Clare R. Copeland	Mgmt	For	For	For
1b	Elect Director Robert Day	Mgmt	For	For	For
1c	Elect Director Sam Leeper	Mgmt	For	For	For
1d	Elect Director David Obront	Mgmt	For	For	For
1e	Elect Director Barry W. Shafran	Mgmt	For	Withhold	For
1f	Elect Director Frederick W. Steiner	Mgmt	For	For	For
2	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

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Institution Account(s): The GBC Growth and Income Fund

Enercare Inc.

Meeting Date: 04/26/2018 Country: Canada Primary Security ID: 29269C207
Record Date: 03/14/2018 Meeting Type: Annual Ticker: ECI

Shares Voted: 27,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jim Pantelidis	Mgmt	For	For	For
1.2	Elect Director John W. Chandler	Mgmt	For	For	For
1.3	Elect Director Lisa de Wilde	Mgmt	For	For	For
1.4	Elect Director John A. Macdonald	Mgmt	For	For	For
1.5	Elect Director Grace M. Palombo	Mgmt	For	For	For
1.6	Elect Director Jerry Patava	Mgmt	For	For	For
1.7	Elect Director Michael Rousseau	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Altus Group Limited

Meeting Date: 04/30/2018 Country: Canada Primary Security ID: 02215R107
Record Date: 03/16/2018 Meeting Type: Annual Ticker: AIF

Shares Voted: 20,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Angela L. Brown	Mgmt	For	For	For
1b	Elect Director Robert G. Courteau	Mgmt	For	For	For
1c	Elect Director Carl Farrell	Mgmt	For	For	For
1d	Elect Director Anthony Gaffney	Mgmt	For	For	For
1e	Elect Director Diane MacDiarmid	Mgmt	For	For	For
1f	Elect Director Raymond C. Mikulich	Mgmt	For	For	For
1g	Elect Director Eric W. Slavens	Mgmt	For	For	For
1h	Elect Director Janet P. Woodruff	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018
Location(s): All Locations
Institution Account(s): The GBC Growth and Income Fund

Main Street Capital Corporation

Meeting Date: 04/30/2018 Country: USA Primary Security ID: 56035L104
Record Date: 03/02/2018 Meeting Type: Annual Ticker: MAIN

Shares Voted: 7,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael Appling, Jr.	Mgmt	For	For	For
1.2	Elect Director Valerie L. Banner	Mgmt	For	For	For
1.3	Elect Director Joseph E. Canon	Mgmt	For	For	For
1.4	Elect Director Arthur L. French	Mgmt	For	For	For
1.5	Elect Director J. Kevin Griffin	Mgmt	For	For	For
1.6	Elect Director John E. Jackson	Mgmt	For	For	For
1.7	Elect Director Brian E. Lane	Mgmt	For	For	For
1.8	Elect Director Stephen B. Solcher	Mgmt	For	For	For
1.9	Elect Director Vincent D. Foster	Mgmt	For	For	For
1.10	Elect Director Dwayne L. Hyzak	Mgmt	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Articles of Incorporation to Provide Shareholders the Right to Amend Bylaws	Mgmt	For	For	For

James River Group Holdings, Ltd.

Meeting Date: 05/01/2018 Country: Bermuda Primary Security ID: G5005R107
Record Date: 03/15/2018 Meeting Type: Annual Ticker: JRVR

Shares Voted: 14,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director David Zwilling	Mgmt	For	Withhold	For
2	Approve Ernst &Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Vote Summary Report

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Location(s): All Locations
Institution Account(s): The GBC Growth and Income Fund

Sylogist Ltd.

Meeting Date: 05/01/2018 Country: Canada Primary Security ID: 87132P102
Record Date: 03/21/2018 Meeting Type: Annual/Special Ticker: SYZ

Shares Voted: 132,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	For	For
2.1	Elect Director James D. Wilson	Mgmt	For	Withhold	For
2.2	Elect Director Ronald P. Cherkas	Mgmt	For	For	For
2.3	Elect Director C. Fraser Elliott	Mgmt	For	For	For
2.4	Elect Director David O.C. Elder	Mgmt	For	For	For
2.5	Elect Director Taylor Gray	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For	For

Gildan Activewear Inc.

Meeting Date: 05/03/2018 Country: Canada Primary Security ID: 375916103
Record Date: 03/07/2018 Meeting Type: Annual Ticker: GIL

Shares Voted: 23,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William D. Anderson	Mgmt	For	For	For
1.2	Elect Director Donald C. Berg	Mgmt	For	For	For
1.3	Elect Director Maryse Bertrand	Mgmt	For	For	For
1.4	Elect Director Marcello (Marc) Caira	Mgmt	For	For	For
1.5	Elect Director Glenn J. Chamandy	Mgmt	For	For	For
1.6	Elect Director Shirley E. Cunningham	Mgmt	For	For	For
1.7	Elect Director Russell Goodman	Mgmt	For	For	For
1.8	Elect Director George Heller	Mgmt	For	For	For
1.9	Elect Director Charles M. Herington	Mgmt	For	For	For
1.10	Elect Director Craig A. Leavitt	Mgmt	For	For	For
1.11	Elect Director Anne Martin-Vachon	Mgmt	For	For	For

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Gildan Activewear Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Gonzalo F. Valdes-Fauli	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Enerflex Ltd.

Meeting Date: 05/04/2018	Country: Canada	Primary Security ID: 29269R105
Record Date: 03/20/2018	Meeting Type: Annual	Ticker: EFX
Shares Voted: 43,700		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert S. Boswell	Mgmt	For	For	For
1.2	Elect Director Maureen Cormier Jackson	Mgmt	For	For	For
1.3	Elect Director W. Byron Dunn	Mgmt	For	For	For
1.4	Elect Director J. Blair Goertzen	Mgmt	For	For	For
1.5	Elect Director H. Stanley Marshall	Mgmt	For	For	For
1.6	Elect Director Kevin J. Reinhart	Mgmt	For	For	For
1.7	Elect Director Stephen J. Savidant	Mgmt	For	For	For
1.8	Elect Director Michael A. Weill	Mgmt	For	For	For
1.9	Elect Director Helen J. Wesley	Mgmt	For	For	For
2	Approve Auditors Ernst & Young LLP and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Richards Packaging Income Fund

Meeting Date: 05/04/2018	Country: Canada	Primary Security ID: 763102100
Record Date: 03/20/2018	Meeting Type: Annual	Ticker: RPI.UN

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018
Location(s): All Locations
Institution Account(s): The GBC Growth and Income Fund

Richards Packaging Income Fund

Shares Voted: 42,850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Donald Wright	Mgmt	For	For	For
1.2	Elect Trustee Susan Allen	Mgmt	For	For	For
1.3	Elect Trustee Rami Younes	Mgmt	For	For	For
1.4	Elect Trustee Gerry Glynn	Mgmt	For	For	For
2.1	Elect Director Donald Wright of Richards Packaging Holdings Inc.	Mgmt	For	For	For
2.2	Elect Director Susan Allen of Richards Packaging Holdings Inc.	Mgmt	For	For	For
2.3	Elect Director Rami Younes of Richards Packaging Holdings Inc.	Mgmt	For	For	For
2.4	Elect Director Gerry Glynn of Richards Packaging Holdings Inc.	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

ZCL Composites Inc.

Meeting Date: 05/04/2018 Country: Canada Primary Security ID: 988909107
Record Date: 03/16/2018 Meeting Type: Annual/Special Ticker: ZCL

Shares Voted: 109,050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2	Elect Director Anthony (Tony) P. Franceschini	Mgmt	For	For	For
3	Elect Director Ronald M. Bachmeier	Mgmt	For	For	For
4	Elect Director D. Bruce Bentley	Mgmt	For	For	For
5	Elect Director Diane Brickner	Mgmt	For	For	For
6	Elect Director Leonard A. Cornez	Mgmt	For	For	For
7	Elect Director Joseph G. Gysel	Mgmt	For	For	For
8	Elect Director Darcy D. Morris	Mgmt	For	For	For
9	Elect Director Ralph B. Young	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): The GBC Growth and Income Fund

ZCL Composites Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-approve Stock Option Plan	Mgmt	For	For	For
11	Allow Board to Appoint Additional Directors Between Annual Meetings	Mgmt	For	For	For

Alaris Royalty Corp.

Meeting Date: 05/08/2018

Country: Canada

Primary Security ID: 01163Q400

Record Date: 03/26/2018

Meeting Type: Annual

Ticker: AD

Shares Voted: 41,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For	For
2.1	Elect Director Jack C. Lee	Mgmt	For	For	For
2.2	Elect Director E. Mitchell Shier	Mgmt	For	For	For
2.3	Elect Director Mary C. Ritchie	Mgmt	For	For	For
2.4	Elect Director Stephen W. King	Mgmt	For	For	For
2.5	Elect Director Gary Patterson	Mgmt	For	For	For
2.6	Elect Director Robert Bertram	Mgmt	For	For	For
2.7	Elect Director Jay Ripley	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Morneau Shepell Inc.

Meeting Date: 05/08/2018

Country: Canada

Primary Security ID: 61767W104

Record Date: 03/20/2018

Meeting Type: Annual/Special

Ticker: MSI

Shares Voted: 44,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Luc Bachand	Mgmt	For	For	For
1.2	Elect Director Gillian (Jill) Denham	Mgmt	For	For	For
1.3	Elect Director Ron Lalonde	Mgmt	For	For	For
1.4	Elect Director Stephen Liptrap	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018
Location(s): All Locations
Institution Account(s): The GBC Growth and Income Fund

Morneau Shepell Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jack M. Mintz	Mgmt	For	For	For
1.6	Elect Director Kevin Pennington	Mgmt	For	For	For
1.7	Elect Director Dale Ponder	Mgmt	For	For	For
1.8	Elect Director Michele Trogni	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Adopt By-Law No. 1	Mgmt	For	For	For

RITCHIE BROS. AUCTIONEERS INCORPORATED

Meeting Date: 05/08/2018Country: CanadaPrimary Security ID: 767744105
Record Date: 03/20/2018Meeting Type: Annual/SpecialTicker: RBA

Shares Voted: 15,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ravichandra "Ravi" K. Saligram	Mgmt	For	For	For
1.2	Elect Director Beverley Anne Briscoe	Mgmt	For	For	For
1.3	Elect Director Robert George Elton	Mgmt	For	For	For
1.4	Elect Director J. Kim Fennell	Mgmt	For	For	For
1.5	Elect Director Amy Guggenheim Shenkan	Mgmt	For	For	For
1.6	Elect Director Erik Olsson	Mgmt	For	For	For
1.7	Elect Director Edward Baltazar Pitoniak	Mgmt	For	For	For
1.8	Elect Director Sarah Elizabeth Raiss	Mgmt	For	For	For
1.9	Elect Director Christopher Zimmerman	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Restricted Stock Plan	Mgmt	For	For	For
5	Amend Restricted Stock Plan	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): The GBC Growth and Income Fund

Chemtrade Logistics Income Fund

Meeting Date: 05/09/2018

Country: Canada

Primary Security ID: 16387P103

Record Date: 03/13/2018

Meeting Type: Annual

Ticker: CHE.UN

Shares Voted: 36,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Mark Davis	Mgmt	For	For	For
1.2	Elect Trustee Lucio Di Clemente	Mgmt	For	For	For
1.3	Elect Trustee David Gee	Mgmt	For	For	For
1.4	Elect Trustee Susan McArthur	Mgmt	For	For	For
1.5	Elect Trustee Katherine Rethy	Mgmt	For	For	For
1.6	Elect Trustee Lorie Waisberg	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Exchange Income Corporation

Meeting Date: 05/09/2018

Country: Canada

Primary Security ID: 301283107

Record Date: 04/02/2018

Meeting Type: Annual/Special

Ticker: EIF

Shares Voted: 19,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
A	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Refer	For
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
2.1	Elect Director Brad Bennett	Mgmt	For	For	For
2.2	Elect Director Gary Buckley	Mgmt	For	For	For
2.3	Elect Director Polly Craik	Mgmt	For	For	For
2.4	Elect Director Allan Davis	Mgmt	For	For	For
2.5	Elect Director Gary Filmon	Mgmt	For	For	For
2.6	Elect Director Duncan D. Jessiman	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): The GBC Growth and Income Fund

Exchange Income Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Serena Kraayeveld	Mgmt	For	For	For
2.8	Elect Director Michael Pyle	Mgmt	For	For	For
2.9	Elect Director Melissa Sonberg	Mgmt	For	For	For
2.10	Elect Director Donald Streuber	Mgmt	For	For	For
2.11	Elect Director Edward Warkentin	Mgmt	For	For	For
3	Amend Deferred Share Plan	Mgmt	For	For	For

Rocky Mountain Dealerships Inc.

Meeting Date: 05/09/2018

Country: Canada

Primary Security ID: 77467Q106

Record Date: 03/27/2018

Meeting Type: Annual/Special

Ticker: RME

Shares Voted: 115,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For	For
2.1	Elect Director Matthew C. Campbell	Mgmt	For	For	For
2.2	Elect Director Derek I. Stimson	Mgmt	For	For	For
2.3	Elect Director Robert J. Herdman	Mgmt	For	For	For
2.4	Elect Director Robert K. Mackay	Mgmt	For	For	For
2.5	Elect Director Scott A. Tannas	Mgmt	For	For	For
2.6	Elect Director Cameron W. Crawford	Mgmt	For	For	For
2.7	Elect Director William DeJong	Mgmt	For	For	For
2.8	Elect Director Garrett A.W. Gaden	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Advance Notice Requirement	Mgmt	For	Against	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018
Location(s): All Locations
Institution Account(s): The GBC Growth and Income Fund

Supremex Inc.

Meeting Date: 05/09/2018 Country: Canada Primary Security ID: 86863R105
Record Date: 04/04/2018 Meeting Type: Annual Ticker: SXP

Shares Voted: 87,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nicole Boivin	Mgmt	For	For	For
1.2	Elect Director Stewart Emerson	Mgmt	For	For	For
1.3	Elect Director Robert B. Johnston	Mgmt	For	For	For
1.4	Elect Director Georges Kobrynsky	Mgmt	For	For	For
1.5	Elect Director Dany Paradis	Mgmt	For	For	For
1.6	Elect Director Steven P. Richardson	Mgmt	For	For	For
1.7	Elect Director Andrew I. (Drew) Sullivan	Mgmt	For	For	For
1.8	Elect Director Warren J. White	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Big Rock Brewery Inc.

Meeting Date: 05/10/2018 Country: Canada Primary Security ID: 08947P103
Record Date: 04/04/2018 Meeting Type: Annual Ticker: BR

Shares Voted: 6,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For	For
2.1	Elect Director Michael Kohut	Mgmt	For	For	For
2.2	Elect Director Kathleen McNally-Leitch	Mgmt	For	For	For
2.3	Elect Director Robert G. Peters	Mgmt	For	For	For
2.4	Elect Director James Riddell	Mgmt	For	For	For
2.5	Elect Director P. Donnell Noone	Mgmt	For	For	For
2.6	Elect Director Stephen J. Giblin	Mgmt	For	For	For
2.7	Elect Director Alanna McDonald	Mgmt	For	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018
Location(s): All Locations
Institution Account(s): The GBC Growth and Income Fund

Hardwoods Distribution Inc.

Meeting Date: 05/10/2018 Country: Canada Primary Security ID: 412422107
Record Date: 03/26/2018 Meeting Type: Annual/Special Ticker: HWD

Shares Voted: 61,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Brown	Mgmt	For	For	For
1.2	Elect Director Peter M. Bull	Mgmt	For	For	For
1.3	Elect Director Michelle A. Lewis	Mgmt	For	For	For
1.4	Elect Director Jim C. Macaulay	Mgmt	For	For	For
1.5	Elect Director E. Lawrence Sauder	Mgmt	For	For	For
1.6	Elect Director William Sauder	Mgmt	For	For	For
1.7	Elect Director Graham M. Wilson	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Long-Term Incentive Plan	Mgmt	For	Against	For

Jamieson Wellness Inc.

Meeting Date: 05/10/2018 Country: Canada Primary Security ID: 470748104
Record Date: 03/29/2018 Meeting Type: Annual Ticker: JWEL

Shares Voted: 23,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Williams	Mgmt	For	For	For
1.2	Elect Director Mark Hornick	Mgmt	For	For	For
1.3	Elect Director Louis Aronne	Mgmt	For	For	For
1.4	Elect Director Angela Holtham	Mgmt	For	For	For
1.5	Elect Director Jason Tafler	Mgmt	For	For	For
1.6	Elect Director Heather Allen	Mgmt	For	For	For
1.7	Elect Director Catherine Potechin	Mgmt	For	For	For
1.8	Elect Director Steve Spooner	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018
Location(s): All Locations
Institution Account(s): The GBC Growth and Income Fund

Lucara Diamond Corp.

Meeting Date: 05/10/2018 Country: Canada Primary Security ID: 54928Q108
Record Date: 04/03/2018 Meeting Type: Annual Ticker: LUC

Shares Voted: 30,950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard Clark	Mgmt	For	For	For
1.2	Elect Director Paul Conibear	Mgmt	For	For	For
1.3	Elect Director Brian Edgar	Mgmt	For	For	For
1.4	Elect Director Marie Inkster	Mgmt	For	For	For
1.5	Elect Director Lukas Lundin	Mgmt	For	For	For
1.6	Elect Director Eira Thomas	Mgmt	For	For	For
1.7	Elect Director Catherine McLeod-Seltzer	Mgmt	For	For	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	For	For

New Look Vision Group Inc.

Meeting Date: 05/10/2018 Country: Canada Primary Security ID: 64672W102
Record Date: 03/29/2018 Meeting Type: Annual Ticker: BCI

Shares Voted: 24,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Antoine Amiel	Mgmt	For	For	For
1.2	Elect Director W. John Bennett	Mgmt	For	For	For
1.3	Elect Director Richard Cherney	Mgmt	For	For	For
1.4	Elect Director M. William Cleman	Mgmt	For	For	For
1.5	Elect Director Paul S. Echenberg	Mgmt	For	For	For
1.6	Elect Director Pierre Matuszewski	Mgmt	For	For	For
1.7	Elect Director C. Emmett Pearson	Mgmt	For	For	For
2	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): The GBC Growth and Income Fund

New Look Vision Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-approve Stock Option Plan	Mgmt	For	Against	For

Pollard Banknote Limited

Meeting Date: 05/10/2018 **Country:** Canada **Primary Security ID:** 73150R105
Record Date: 03/15/2018 **Meeting Type:** Annual **Ticker:** PBL

Shares Voted: 36,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dave Brown	Mgmt	For	For	For
1.2	Elect Director Jerry Gray	Mgmt	For	For	For
1.3	Elect Director Garry Leach	Mgmt	For	For	For
1.4	Elect Director Gordon Pollard	Mgmt	For	Withhold	For
1.5	Elect Director John Pollard	Mgmt	For	Withhold	For
1.6	Elect Director Douglas Pollard	Mgmt	For	Withhold	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Sleep Country Canada Holdings Inc.

Meeting Date: 05/11/2018 **Country:** Canada **Primary Security ID:** 83125J104
Record Date: 03/26/2018 **Meeting Type:** Annual/Special **Ticker:** ZZZ

Shares Voted: 17,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen K. Gunn	Mgmt	For	For	For
1.2	Elect Director Christine Magee	Mgmt	For	For	For
1.3	Elect Director David Friesema	Mgmt	For	For	For
1.4	Elect Director David Shaw	Mgmt	For	For	For
1.5	Elect Director Andrew Moor	Mgmt	For	For	For
1.6	Elect Director John Cassaday	Mgmt	For	For	For
1.7	Elect Director J. Douglas Bradley	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): The GBC Growth and Income Fund

Sleep Country Canada Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Compensation Arrangements	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Cineplex Inc.

Meeting Date: 05/25/2018

Country: Canada

Primary Security ID: 172454100

Record Date: 04/02/2018

Meeting Type: Annual

Ticker: CGX

Shares Voted: 33,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jordan Banks	Mgmt	For	For	For
1.2	Elect Director Robert Bruce	Mgmt	For	For	For
1.3	Elect Director Joan Dea	Mgmt	For	For	For
1.4	Elect Director Janice Fukakusa	Mgmt	For	For	For
1.5	Elect Director Ian Greenberg	Mgmt	For	For	For
1.6	Elect Director Donna Hayes	Mgmt	For	For	For
1.7	Elect Director Ellis Jacob	Mgmt	For	For	For
1.8	Elect Director Sarabjit S. Marwah	Mgmt	For	For	For
1.9	Elect Director Nadir Mohamed	Mgmt	For	For	For
1.10	Elect Director Edward Sonshine	Mgmt	For	For	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	For	For

Park Lawn Corporation

Meeting Date: 05/31/2018

Country: Canada

Primary Security ID: 700563208

Record Date: 04/24/2018

Meeting Type: Annual/Special

Ticker: PLC

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018
Location(s): All Locations
Institution Account(s): The GBC Growth and Income Fund

Park Lawn Corporation

Shares Voted: 27,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Andrew Clark	Mgmt	For	For	For
1b	Elect Director Joseph Leeder	Mgmt	For	For	For
1c	Elect Director John Ward	Mgmt	For	For	For
1d	Elect Director Steven R. Scott	Mgmt	For	For	For
1e	Elect Director Timothy Powers	Mgmt	For	For	For
1f	Elect Director Winz Martina Casagrande	Mgmt	For	For	For
1g	Elect Director Paul G. Smith	Mgmt	For	For	For
1h	Elect Director Deborah Robinson	Mgmt	For	For	For
2	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

PRO Real Estate Investment Trust

Meeting Date: 06/05/2018 Country: Canada Primary Security ID: 742694102
Record Date: 04/27/2018 Meeting Type: Annual/Special Ticker: PRV.UN

Shares Voted: 349,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Trustee Peter Aghar	Mgmt	For	For	For
1b	Elect Trustee James W. Beckerleg	Mgmt	For	For	For
1c	Elect Trustee Vincent Chiara	Mgmt	For	For	For
1d	Elect Trustee Martin Cote	Mgmt	For	For	For
1e	Elect Trustee Shenoor Jadavji	Mgmt	For	For	For
1f	Elect Trustee John Levitt	Mgmt	For	For	For
1g	Elect Trustee Gerard A. Limoges	Mgmt	For	For	For
1h	Elect Trustee Ronald E. Smith	Mgmt	For	For	For
2	Approve MNP LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Long Term Incentive Plan	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): The GBC Growth and Income Fund

Tricon Capital Group Inc.

Meeting Date: 06/06/2018

Country: Canada

Primary Security ID: 89612W102

Record Date: 04/17/2018

Meeting Type: Annual

Ticker: TCN

Shares Voted: 98,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David Berman	Mgmt	For	For	For
1b	Elect Director J. Michael Knowlton	Mgmt	For	For	For
1c	Elect Director Peter D. Sacks	Mgmt	For	For	For
1d	Elect Director Sian M. Matthews	Mgmt	For	For	For
1e	Elect Director Ira Gluskin	Mgmt	For	For	For
1f	Elect Director Gary Berman	Mgmt	For	For	For
1g	Elect Director Geoff Matus	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Automotive Properties Real Estate Investment Trust

Meeting Date: 06/12/2018

Country: Canada

Primary Security ID: 05329M104

Record Date: 05/01/2018

Meeting Type: Annual

Ticker: APR.UN

Shares Voted: 93,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Kapil Dilawri	Mgmt	For	For	For
1.2	Elect Trustee Louis Forbes	Mgmt	For	For	For
1.3	Elect Trustee Stuart Lazier	Mgmt	For	For	For
1.4	Elect Trustee James Matthews	Mgmt	For	For	For
1.5	Elect Trustee John Morrison	Mgmt	For	For	For
2	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For