

BALANCED FUND			2017				
Meeting Date	Name of Issuer	Stock Symbol	Matters Voted On	Party Proposed	Management Vote	Our Vote	
12/12/2016	Cisco Systems Inc.	NASDAQ: CSCO	Election of directors	Management	For	Did not vote	
			Advisory Vote to Approve Executive Compensation	Management	For	Did not vote	
			Ratification of Independent Registered Public Accounting Firm	Management	For	Did not vote	
			Shareholder Proposal	Shareholders	Against	Did not vote	
			Shareholder Proposal	Shareholders	Against	Did not vote	
			Shareholder Proposal	Shareholders	Against	Did not vote	
1/27/2017	Amdocs Ltd.	NASDAQ: DOX	Election of directors	Management	For	Did not vote	
			Approve the Amendment 1998 Stock Option & Incentive Plan	Management	For	Did not vote	
			Approve an increase in the dividend rate	Management	For	Did not vote	
			Approve our Consolidated Financial Statements	Management	For	Did not vote	
			Ratify and Approve the appointment of Ernst & Young LLP	Management	For	Did not vote	
4/4/2017	The Bank of Nova Scotia	TSE: BNS	Election of directors	Management	For	Did not vote	
			Appointment of auditors	Management	For	Did not vote	
			Advisory vote on non-binding resolution on executive compensation	Management	For	Did not vote	
			Shareholder Proposal No. 1 Withdrawal from Tax Havens	Shareholders	Against	Did not vote	
4/18/2017	Whirlpool Corp	NYSE: WHR	Election of directors	Management	For	Did not vote	
			Approve Executive Compensation	Management	For	Did not vote	
			Advisory Vote on the frequency of holding an advisory vote on Whirlpool's executive compensation	Management	For	Did not vote	
			Ratify Appointment of Ernst & Young LLP	Management	For	Did not vote	
4/25/2017	Citigroup Inc.	NYSE: C	Election of directors	Management	For	Did not vote	
			Appointment of auditors	Management	For	Did not vote	
			Advisory vote to approve Citi's 2016 executive compensation	Management	For	Did not vote	
			Advisory vote to approve frequency of future advisory votes on executive compensation	Management	For	Did not vote	
			Act on certain stockholder proposals (5-9)	Shareholders	Against	Did not vote	
4/27/2017	Suncor Energy Inc.	TSE: SU	Election of directors	Management	For	Did not vote	
			Appointment of auditors	Management	For	Did not vote	
			Approval of resolution to an amendment to the Stock Option Plan	Management	For	Did not vote	
			Executive compensation	Management	For	Did not vote	
5/10/2017	Kohl's Corp	NYSE: KSS	Election of directors	Management	For	Did not vote	
			Appointment of auditors	Management	For	Did not vote	
			Executive compensation	Management	For	Did not vote	
			Advisory Vote on the frequency of holding an advisory vote on executive compensation	Management	For	Did not vote	
			2017 Long Term Compensation Plan	Management	For	Did not vote	
6/5/2017	CSX Corp	NASDAQ: CSX	Shareholder Proposal on Independent Chair	Shareholders	Against	Did not vote	
			Election of directors	Management	For	Did not vote	
			Appointment of auditors	Management	For	Did not vote	
			Executive compensation	Management	For	Did not vote	
			Advisory vote on the frequency of executive compensation	Management	For	Did not vote	
5/11/2017	Onex Corp	TSE: OCX	Advisory vote on reimbursement of E. Hunter Harrison as CEO	Management	No Recommendation	Did not vote	
			Appointment of auditors	Management	For	Did not vote	
			Authorize directors to fix the remuneration of the auditor	Management	For	Did not vote	
			Election of directors	Management	For	Did not vote	
5/10/2017	Trinidad Drilling Ltd.	TSE: TDG	Fixing the number of directors to 6	Management	For	Did not vote	
			Election of directors	Management	For	Did not vote	
			Appointment of auditors	Management	For	Did not vote	
			Resolution to approve all unallocated incentive stock options	Management	For	Did not vote	
			Resolution adopting and ratifying the shareholder rights plan	Management	For	Did not vote	
5/9/2017	CCL Industries Inc.	TSE: CCL.B	Election of directors	Management	For	Did not vote	
			Appointment of auditors	Management	For	Did not vote	
			Amendment of Articles to Subdivide Class A voting shares and the Class B Non-Voting Shares	Management	For	Did not vote	
5/9/2017	Shawcor Ltd.	TSE: SCL	Election of directors	Management	For	Did not vote	
5/31/2017	Chevron Corp	NYSE: CVX	Appointment of auditors	Management	For	Did not vote	
			Election of 12 directors	Management	For	Did not vote	
			Appointment of auditors	Management	For	Did not vote	
			Executive compensation	Management	For	Did not vote	
			Frequency of advisory votes for executive compensation	Management	For	Did not vote	
5/3/2017	Parkland Fuel Corp	TSE: PKI	Rule 14a-8 Stockholder proposals	Shareholders	Against	Did not vote	
			Election of directors	Management	For	Did not vote	
			Appointment of auditors	Management	For	Did not vote	
			Amendments to the stock option plan	Management	For	Did not vote	
			Approving unallocated options under the stock option plan	Management	For	Did not vote	
			Approving amendments to restricted share unit plan	Management	For	Did not vote	
			Approving unallocated restricted share units	Management	For	Did not vote	
			Executive compensation	Management	For	Did not vote	
5/25/2017	Omnicom Group Inc.	NYSE: OMC	Election of directors	Management	For	Did not vote	
			Executive compensation	Management	For	Did not vote	
			Advisory vote on frequency of executive compensation	Management	For	Did not vote	
			Appointment of auditors	Management	For	Did not vote	
5/31/2017	Williams-Sonoma Inc.	NYSE: WSM	Election of directors	Management	For	Did not vote	
			Executive compensation	Management	For	Did not vote	

			Advisory vote on frequency of executive compensation	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Amendment & restatement of bylaws to provide proxy access	Management	For	Did not vote
			Stockholder proposal regarding proxy access	Shareholders	For	Did not vote
6/6/2017	Cognizant Technology Solutions Corp	NASDAQ: CTSH	Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
			Advisory vote on frequency of executive compensation	Management	For	Did not vote
			Approve the Cognizant 2017 Incentive Award Plan	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Stockholder proposal to eliminate supermajority voting provisions	Shareholders	For	Did not vote
			Stockholder proposal to permit stockholder action written consent	Shareholders	Against	Did not vote
2/9/2017	Varian Medical Systems Inc.	NYSE: VAR	Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
			Advisory vote on frequency of executive compensation	Management	For	Did not vote
			Approve the 4th Amended & Restated 2005 Omnibus Stock Plan	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
6/14/2017	Bulgarian Stock Exchange	BSO:BLG	Election of directors	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
11/3/2016	Cardinal Health Inc.	NYSE: CAH	Election of directors	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Approve Amended Cardinal Health 2011 Long Term Incentive Plan	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
2/10/2017	Accenture PLC	NYSE:CAN	Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
			Advisory Vote on frequency of Executive Compensation	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Grant the Board the authority to issue shares under Irish Law	Management	For	Did not vote
			Grant the board the authority to opt-out of pre-emption rights	Management	For	Did not vote
			Determine the price range at which the Company can re-allot shares that it acquires as treasury shares	Management	For	Did not vote
11/17/2016	Broadridge Financial Solutions Inc.	NYSE: BR	Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
5/24/2017	Robert Half International	NYSE: RHI	Election of directors	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
			Advisory vote on frequency of executive compensation	Management	For	Did not vote
5/24/2017	Tricon Capital Group Inc.	TSE: TCN	Election of directors	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Approve unallocated entitlements under stock option plan	Management	For	Did not vote
			Approve unallocated entitlements under deferred share unit plan	Management	For	Did not vote
8/2/2016	STERIS PLC	NYSE: STE	Election of directors	Management	For	Did not vote
			Ratification of Independent Registered Public Accounting Firm	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
			Resolution to determine the UK statutory Auditor's remuneration	Management	For	Did not vote
			Advisory resolution on Directors' Remuneration Report	Management	For	Did not vote
			Ordinary Resolution regarding Director's Remuneration Policy	Management	For	Did not vote
			Ordinary Resolution regarding Management Incentive Compensation Plan	Management	For	Did not vote
			Ordinary Resolution regarding STERIS 2006 Long Term Equity Incentive Plan	Management	For	Did not vote
			Ordinary Resolution regarding off-market purchase	Management	For	Did not vote
			Special Resolution regarding amendment of Articles of Association	Management	For	Did not vote
			Special Resolution regarding March 29, 2016 dividend payment	Management	For	Did not vote
5/12/2017	Bird Construction Inc.	TSE: BDT	Election of directors	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Ordinary Resolution regarding the Equity Incentive Plan	Management	For	Did not vote
4/20/2017	Celestica Inc.	TSE: CLS	Election of directors	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Authority to fix the remuneration of the auditor	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
2/1/2017	CGI Group Inc	TSE: GIB.A	Election of directors	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
			Shareholder Proposals	Shareholders	Against	Did not vote
6/22/2017	Apogee Enterprises Inc.	NASDAQ: APOG	Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
			Frequency of advisory votes for executive compensation	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote
4/6/2017	Quintiles IMS Holdings Inc	NYSE: Q	Election of directors	Management	For	Did not vote
			Executive compensation	Management	For	Did not vote
			Frequency of advisory votes for executive compensation	Management	For	Did not vote
			Approve adoption of 2017 Incentive & Stock Award Plan	Management	For	Did not vote
			Appointment of auditors	Management	For	Did not vote