

Sentry Balanced Income Portfolio

Proxy Voting Records
July 1, 2016 – June 30, 2017

Vote Summary

BRITISH LAND CO PLC R.E.I.T., LONDON

Security	G15540118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2016
ISIN	GB0001367019	Agenda	707188252 - Management
Record Date		Holding Recon Date	15-Jul-2016
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jul-2016
SEDOL(s)	0136701 - 5898943 - B02S777	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016	Management		
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE REMUNERATION POLICY	Management		
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management		
4	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR	Management		
5	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management		
6	TO RE-ELECT SIMON BORROWS AS A DIRECTOR	Management		
7	TO RE-ELECT JOHN GILDERSLEEVE AS A DIRECTOR	Management		
8	TO RE-ELECT LYNN GLADDEN AS A DIRECTOR	Management		
9	TO RE-ELECT CHRIS GRIGG AS A DIRECTOR	Management		
10	TO RE-ELECT WILLIAM JACKSON AS A DIRECTOR	Management		
11	TO RE-ELECT CHARLES MAUDSLEY AS A DIRECTOR	Management		
12	TO RE-ELECT TIM ROBERTS AS A DIRECTOR	Management		
13	TO RE-ELECT TIM SCORE AS A DIRECTOR	Management		
14	TO RE-ELECT LORD TURNBULL AS A DIRECTOR	Management		
15	TO RE-ELECT LAURA WADE-GERY AS A DIRECTOR	Management		
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY	Management		
17	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management		
18	TO AUTHORISE THE PAYMENT OF SCRIP DIVIDENDS	Management		
19	TO AUTHORISE THE COMPANY TO MAKE LIMITED POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN 20,000 POUNDS IN TOTAL	Management		
20	TO AUTHORISE AMENDMENTS TO THE LONG-TERM INCENTIVE PLAN	Management		

Vote Summary

21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A LIMITED AMOUNT	Management
22	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND SELL TREASURY SHARES FOR CASH, WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management
23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management
24	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management
25	TO AUTHORISE THE CALLING OF GENERAL MEETINGS NOT BEING AN ANNUAL GENERAL MEETING BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management

Vote Summary

LINK REAL ESTATE INVESTMENT TRUST, WONG TAI SIN

Security	Y5281M111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2016
ISIN	HK0823032773	Agenda	707208826 - Management
Record Date	22-Jul-2016	Holding Recon Date	22-Jul-2016
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	22-Jul-2016
SEDOL(s)	B0PB4M7 - B0RN5X9 - B0WGPC2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0624/LTN20160624506.pdf , - http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0624/LTN20160624526.pdf	Non-Voting		
3.1	TO RE-ELECT MR WILLIAM CHAN CHAK CHEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3.2	TO RE-ELECT MR DAVID CHARLES WATT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
4.1	TO RE-ELECT MS POH LEE TAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
4.2	TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
4.3	TO RE-ELECT MR ED CHAN YIU CHEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
4.4	TO RE-ELECT MR BLAIR CHILTON PICKERELL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
5	TO GRANT A GENERAL MANDATE TO THE MANAGER OF LINK TO BUY BACK UNITS OF LINK	Management		

Vote Summary

MCKESSON CORPORATION

Security	58155Q103	Meeting Type	Annual
Ticker Symbol	MCK	Meeting Date	27-Jul-2016
ISIN	US58155Q1031	Agenda	934453919 - Management
Record Date	31-May-2016	Holding Recon Date	31-May-2016
City / Country	/ United States	Vote Deadline Date	26-Jul-2016
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Management	For	For
1B.	ELECTION OF DIRECTOR: WAYNE A. BUDD	Management	For	For
1C.	ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN H. HAMMERGREN	Management	For	For
1E.	ELECTION OF DIRECTOR: M. CHRISTINE JACOBS	Management	For	For
1F.	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Management	For	For
1G.	ELECTION OF DIRECTOR: MARIE L. KNOWLES	Management	For	For
1H.	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	For	For
1I.	ELECTION OF DIRECTOR: SUSAN R. SALKA	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2017.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4.	SHAREHOLDER PROPOSAL ON ACCELERATED VESTING OF EQUITY AWARDS.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL ON DISCLOSURE OF POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against	For