

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Transmissora Alianca De Energia Eletrica SA

Meeting Date: 07/11/2016 **Country:** Brazil **Primary Security ID:** P9T5CD126
Record Date: **Meeting Type:** Special **Ticker:** TAE11

Shares Voted: 22,957

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director	Mgmt	For	Against	Against

Cosco Pacific Limited

Meeting Date: 07/18/2016 **Country:** Bermuda **Primary Security ID:** G2442N104
Record Date: 07/12/2016 **Meeting Type:** Special **Ticker:** 1199

Shares Voted: 13,575

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change English Name and Adopt Chinese Name	Mgmt	For	For	For

Mapletree Logistics Trust

Meeting Date: 07/18/2016 **Country:** Singapore **Primary Security ID:** Y5759Q107
Record Date: **Meeting Type:** Annual **Ticker:** M44U

Shares Voted: 44,299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For

AusNet Services

Meeting Date: 07/21/2016 **Country:** Australia **Primary Security ID:** Q0708Q109
Record Date: 07/19/2016 **Meeting Type:** Annual **Ticker:** AST

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Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



AusNet Services

Shares Voted: 215,062

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Peter Mason as Director	Mgmt	For	For	For
2b	Elect Tan Chee Meng as Director	Mgmt	For	Against	Against
3	Approve the Remuneration Report	Mgmt	For	Against	Against
4	Approve the Grant of Performance Rights to Nino Ficca, Managing Director of the Company	Mgmt	For	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Against	Against
6	Approve the Issue of Shares Up to 10 Percent Pro Rata	Mgmt	For	For	For
7	Approve the Issuance of Shares Pursuant to the Dividend Reinvestment Plan	Mgmt	For	For	For
8	Approve the Issuance of Shares Pursuant to an Employee Incentive Scheme	Mgmt	For	For	For

SSE plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G8842P102

Record Date: 07/19/2016

Meeting Type: Annual

Ticker: SSE

Shares Voted: 9,867

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	For	For	For
6	Re-elect Jeremy Beeton as Director	Mgmt	For	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For	For
8	Re-elect Sue Bruce as Director	Mgmt	For	For	For
9	Elect Crawford Gillies as Director	Mgmt	For	For	For
10	Re-elect Richard Gillingwater as Director	Mgmt	For	For	For

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SSE plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Peter Lynas as Director	Mgmt	For	For	For
12	Elect Helen Mahy as Director	Mgmt	For	For	For
13	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
20	Approve Performance Share Plan	Mgmt	For	For	For

National Grid plc

Meeting Date: 07/25/2016

Country: United Kingdom

Primary Security ID: G6375K151

Record Date: 06/07/2016

Meeting Type: Annual

Ticker: NG.

Shares Voted: 10,504

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For	For
6	Re-elect Dean Seavers as Director	Mgmt	For	For	For
7	Elect Nicola Shaw as Director	Mgmt	For	For	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For	For

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National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Paul Golby as Director	Mgmt	For	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Approve Remuneration Report	Mgmt	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For	For

Mapletree Greater China Commercial Trust

Meeting Date: 07/29/2016

Country: Singapore

Primary Security ID: Y5759X102

Record Date:

Meeting Type: Annual

Ticker: RW0U

Shares Voted: 253,296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For

Singapore Telecommunications Limited

Meeting Date: 07/29/2016

Country: Singapore

Primary Security ID: Y79985225

Record Date:

Meeting Type: Annual

Ticker: Z74

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Location(s): All Locations

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Singapore Telecommunications Limited

Shares Voted: 52,339

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Mgmt	For	For	For
4	Elect Simon Claude Israel as Director	Mgmt	For	For	For
5	Elect Peter Edward Mason as Director	Mgmt	For	For	For
6	Approve Directors' Fees	Mgmt	For	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
9	Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	Mgmt	For	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For	For
11	Adopt New Constitution	Mgmt	For	For	For

Snam SpA

Meeting Date: 08/01/2016

Country: Italy

Primary Security ID: T8578N103

Record Date: 07/21/2016

Meeting Type: Special

Ticker: SRG

Shares Voted: 119,770

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Approve Plan for the Partial and Proportional Demerger of Snam SpA	Mgmt	For	For	For
	Ordinary Business	Mgmt			
1	Authorize Share Repurchase Program	Mgmt	For	For	For

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Infratil Limited

Meeting Date: 08/24/2016 **Country:** New Zealand **Primary Security ID:** Q4933Q124
Record Date: 08/22/2016 **Meeting Type:** Annual **Ticker:** IFT

Shares Voted: 150,754

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Tume as Director	Mgmt	For	For	For
2	Elect Alison Gerry as Director	Mgmt	For	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For	For

NextEnergy Solar Fund Ltd.

Meeting Date: 08/24/2016 **Country:** Guernsey **Primary Security ID:** G65006101
Record Date: 08/22/2016 **Meeting Type:** Annual **Ticker:** NESF

Shares Voted: 25,229

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Kevin Lyon as a Director	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
	Special Resolutions	Mgmt			
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7	Approve Share Repurchase Program	Mgmt	For	For	For

AEW UK REIT plc

Meeting Date: 09/07/2016 **Country:** United Kingdom **Primary Security ID:** G012AV108
Record Date: 09/05/2016 **Meeting Type:** Annual **Ticker:** AEWU

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AEW UK REIT plc

Shares Voted: 29,199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Appoint KPMG LLP as Auditors	Mgmt	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Elect Mark Burton as Director	Mgmt	For	For	For
7	Elect James Hyslop as Director	Mgmt	For	For	For
8	Elect Bimaljit Sandhu as Director	Mgmt	For	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Starwood European Real Estate Finance Ltd

Meeting Date: 09/14/2016

Country: Guernsey

Primary Security ID: G84369100

Record Date: 09/12/2016

Meeting Type: Special

Ticker: SWEF

Shares Voted: 75,861

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities Pursuant to the New Placing Programme	Mgmt	For	Against	Against
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the New Placing Programme	Mgmt	For	Against	Against

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Investors Real Estate Trust

Meeting Date: 09/20/2016

Country: USA

Primary Security ID: 461730103

Record Date: 07/22/2016

Meeting Type: Annual

Ticker: IRET

Shares Voted: 8,138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey P. Caira	Mgmt	For	For	For
1.2	Elect Director Michael T. Dance	Mgmt	For	For	For
1.3	Elect Director Linda J. Hall	Mgmt	For	For	For
1.4	Elect Director Terrance P. Maxwell	Mgmt	For	For	For
1.5	Elect Director Timothy P. Mihalick	Mgmt	For	For	For
1.6	Elect Director Jeffrey L. Miller	Mgmt	For	For	For
1.7	Elect Director John A. Schissel	Mgmt	For	For	For
1.8	Elect Director John D. Stewart	Mgmt	For	For	For
1.9	Elect Director Jeffrey K. Woodbury	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

Vector Ltd.

Meeting Date: 09/29/2016

Country: New Zealand

Primary Security ID: Q9389B109

Record Date: 09/23/2016

Meeting Type: Annual

Ticker: VCT

Shares Voted: 154,143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Bob Thomson as Director	Mgmt	For	For	For
2	Elect Karen Sherry as Director	Mgmt	For	For	For
3	Approve KPMG as Auditor and Authorize the Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve the Amendments to the Constitution	Mgmt	For	For	For

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NextEnergy Solar Fund Ltd.

Meeting Date: 10/11/2016 **Country:** Guernsey **Primary Security ID:** G65006101
Record Date: 10/09/2016 **Meeting Type:** Special **Ticker:** NESF

Shares Voted: 24,574

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Equity Pursuant to the Share Issuance Programme	Mgmt	For	For	For

Contact Energy Ltd.

Meeting Date: 10/12/2016 **Country:** New Zealand **Primary Security ID:** Q2818G104
Record Date: 10/10/2016 **Meeting Type:** Annual **Ticker:** CEN

Shares Voted: 70,865

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Elena Trout as Director	Mgmt	For	For	For
2	Elect Whaimutu Dewes as Director	Mgmt	For	For	For
3	Elect Sue Sheldon as Director	Mgmt	For	For	For
4	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For	For

COSCO Shipping Ports Limited

Meeting Date: 10/12/2016 **Country:** Bermuda **Primary Security ID:** G2442N104
Record Date: 10/07/2016 **Meeting Type:** Special **Ticker:** 1199

Shares Voted: 7,625

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New Financial Services Master Agreement and Deposit Transactions, Relevant Annual Caps and Related Transactions	Mgmt	For	Against	Against

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Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Transurban Group

Meeting Date: 10/13/2016 **Country:** Australia **Primary Security ID:** Q9194A106
Record Date: 10/11/2016 **Meeting Type:** Annual **Ticker:** TCL

Shares Voted: 31,671

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt			
2a	Elect Peter Scott as Director	Mgmt	For	For	For
2b	Elect Lindsay Maxsted as Director	Mgmt	For	For	For
2c	Elect Samantha Mostyn as Director	Mgmt	For	For	For
3	Approve the Remuneration Report	Mgmt	For	For	For
4a	Approve the Amendments to the THL and TIL Constitutions	Mgmt	For	For	For
4b	Approve the Amendments to the THT Constitution	Mgmt	For	For	For
	Resolution for Transurban Holdings Limited, Transurban International Limited, and Transurban Holding Trust	Mgmt			
5	Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company	Mgmt	For	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	For

Singapore Telecommunications Limited

Meeting Date: 10/14/2016 **Country:** Singapore **Primary Security ID:** Y79985209
Record Date: **Meeting Type:** Special **Ticker:** Z74

Shares Voted: 40,592

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Acquisition of Shares in Intouch Holdings Public Company Limited, the Proposed Acquisition of Shares in Bharti Telecom Limited, and the Proposed Placement of Shares in Singapore Telecommunications Limited	Mgmt	For	For	For

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Aurizon Holdings Ltd.

Meeting Date: 10/18/2016 **Country:** Australia **Primary Security ID:** Q0695Q104
Record Date: 10/16/2016 **Meeting Type:** Annual **Ticker:** AZJ

Shares Voted: 34,018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Russell Caplan as Director	Mgmt	For	For	For
2b	Elect Michael Fraser as Director	Mgmt	For	For	For
2c	Elect Kate Vidgen as Director	Mgmt	For	For	For
3	Approve the Remuneration Report	Mgmt	For	For	For

FIBRA Prologis

Meeting Date: 10/25/2016 **Country:** Mexico **Primary Security ID:** P4559M101
Record Date: 10/17/2016 **Meeting Type:** Special **Ticker:** FIBRAPL 14

Shares Voted: 99,270

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFI170008	Mgmt			
1	Elect Members of Trust Technical Committee	Mgmt	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against	Against

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 10/25/2016 **Country:** Brazil **Primary Security ID:** P9T5CD126
Record Date: **Meeting Type:** Special **Ticker:** TAEE11

Shares Voted: 16,705

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	Mgmt	For	For	For

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Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Hopewell Highway Infrastructure Ltd.

Meeting Date: 10/26/2016 **Country:** Cayman Islands **Primary Security ID:** G45995100
Record Date: 10/18/2016 **Meeting Type:** Annual **Ticker:** 737

Shares Voted: 721,443

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a	Approve Final Dividend	Mgmt	For	For	For
2b	Approve Special Final Dividend	Mgmt	For	For	For
3a1	Elect Gordon Ying Sheung Wu as Director	Mgmt	For	For	For
3a2	Elect Eddie Ping Chang Ho as Director	Mgmt	For	Against	Against
3a3	Elect Thomas Jefferson Wu as Director	Mgmt	For	For	For
3a4	Elect Alan Chi Hung Chan as Director	Mgmt	For	Against	Against
3a5	Elect Alexander Lanson Lin as Director	Mgmt	For	For	For
3b	Approve Directors' Fees	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5a	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Jiangsu Expressway Co. Ltd.

Meeting Date: 10/27/2016 **Country:** China **Primary Security ID:** Y4443L103
Record Date: 09/26/2016 **Meeting Type:** Special **Ticker:** 177

Shares Voted: 10,721

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
	ELECT 1 EXECUTIVE DIRECTOR AND 1 NON-EXECUTIVE DIRECTOR VIA CUMULATIVE VOTING	Mgmt			
1.01	Elect Gu Dejun as Director	Mgmt	For	For	For

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Jiangsu Expressway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.02	Elect Wu Xinhua as Director	Mgmt	For	For	For

Eurocommercial Properties NV

Meeting Date: 11/01/2016 **Country:** Netherlands **Primary Security ID:** N31065142
Record Date: 10/04/2016 **Meeting Type:** Annual **Ticker:** ECPMA

Shares Voted: 4,163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Report of Management Board (Non-Voting)	Mgmt			
3	Adopt Financial Statements and Statutory Reports and Allow Publication of Information in English	Mgmt	For	For	For
4	Approve Dividends of EUR 0.205 Per Share and EUR 2.05 per Depositary Receipt	Mgmt	For	For	For
5	Approve Discharge of Management Board	Mgmt	For	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For	For
7	Reelect P.W. Haasbroek to Supervisory Board	Mgmt	For	For	For
8	Reelect J.P Lewis as CEO	Mgmt	For	For	For
9	Elect E.J. van Garderen to Management Board	Mgmt	For	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Ratify KPMG as Auditors	Mgmt	For	For	For
13	Discuss Appointment of M. van der Eerden as Board Member of Foundation Stichting Administratiekantoor Eurocommercial Properties	Mgmt			
14	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
16	Allow Questions	Mgmt			
17	Close Meeting	Mgmt			

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Eutelsat Communications

Meeting Date: 11/04/2016 **Country:** France **Primary Security ID:** F3692M128
Record Date: 11/01/2016 **Meeting Type:** Annual/Special **Ticker:** ETL

Shares Voted: 556

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For	For
5	Reelect Michel de Rosen as Director	Mgmt	For	For	For
6	Reelect Carole Piwnica as Director	Mgmt	For	For	For
7	Reelect Miriem Bensalah Chaqroun as Director	Mgmt	For	Against	Against
8	Elect Rodolphe Belmer as Director	Mgmt	For	For	For
9	Elect Fonds Strategique de Participations as Director	Mgmt	For	For	For
10	Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	Mgmt	For	Against	Against
11	Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	Mgmt	For	Against	Against
12	Advisory Vote on Compensation of Michel Azibert, Vice-CEO	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Keppel DC REIT

Meeting Date: 11/07/2016 **Country:** Singapore **Primary Security ID:** Y47230100
Record Date: **Meeting Type:** Special **Ticker:** AJBU

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Location(s): All Locations

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Keppel DC REIT

Shares Voted: 91,181

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of 90 Percent Interest in Keppel DC Singapore 3, Keppel Lease Agreement, Facility Management Agreement, LLP Agreement, and the Equity Injection	Mgmt	For	For	For

Charter Hall Retail REIT

Meeting Date: 11/11/2016 Country: Australia Primary Security ID: Q2308D108
Record Date: 11/09/2016 Meeting Type: Annual Ticker: CQR

Shares Voted: 4,660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Sue Palmer as Director	Mgmt	For	For	For

Plains GP Holdings, LP

Meeting Date: 11/15/2016 Country: USA Primary Security ID: 72651A207
Record Date: 09/30/2016 Meeting Type: Special Ticker: PAGP

Shares Voted: 23,952

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Simplification Agreement	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

DUET Group

Meeting Date: 11/16/2016 Country: Australia Primary Security ID: Q32878193
Record Date: 11/14/2016 Meeting Type: Annual/Special Ticker: DUE

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



DUET Group

Shares Voted: 170,667

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions for the Shareholders of DUET Investment Holdings Limited (DIHL)	Mgmt			
1	Approve the Remuneration Report	Mgmt	For	For	For
2	Elect Douglas Halley as Director	Mgmt	For	For	For
3	Elect Shirley In't Veld as Director	Mgmt	For	For	For
4	Elect Stewart Butel as Director	Mgmt	For	For	For
5	Ratify the Past Issuance of Shares	Mgmt	For	For	For
	Resolutions for the Shareholders of DUET Company Limited (DUECo)	Mgmt			
1	Approve the Remuneration Report	Mgmt	For	For	For
2	Elect Douglas Halley as Director	Mgmt	For	For	For
3	Elect Shirley In't Veld as Director	Mgmt	For	For	For
4	Elect Stewart Butel as Director	Mgmt	For	For	For
5	Ratify the Past Issuance of Shares	Mgmt	For	For	For
	Resolutions for the Shareholders of DUET Finance Trust (DFT)	Mgmt			
1	Ratify the Past Issuance of Shares	Mgmt	For	For	For
	Resolutions for the Shareholders of DUET Finance Limited (DFL)	Mgmt			
1	Approve the Remuneration Report	Mgmt	For	For	For
2	Elect Jane Harvey as Director	Mgmt	For	For	For
3	Ratify the Past Issuance of Shares	Mgmt	For	For	For

Vicinity Centres

Meeting Date: 11/18/2016

Country: Australia

Primary Security ID: Q9395F102

Record Date: 11/16/2016

Meeting Type: Annual/Special

Ticker: VCX

Shares Voted: 126,344

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Vicinity Centres

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Peter Hay as Director	Mgmt	For	For	For
3b	Elect David Thurin as Director	Mgmt	For	For	For
3c	Elect Trevor Gerber as Director	Mgmt	For	Against	Against
4	Approve the Grant of Performance Rights to Angus McNaughton	Mgmt	For	For	For

Alupar Investimento SA

Meeting Date: 12/07/2016

Country: Brazil

Primary Security ID: P0R676126

Record Date:

Meeting Type: Special

Ticker: ALUP11

Shares Voted: 5,170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Rogerio Paulo Calderon Peres as Independent Director	Mgmt	For	For	For
2	Elect Silvani Alves Pereira as Director	Mgmt	For	Against	Against
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For	For

HKBN Ltd

Meeting Date: 12/22/2016

Country: Cayman Islands

Primary Security ID: G45158105

Record Date: 12/19/2016

Meeting Type: Annual

Ticker: 1310

Shares Voted: 39,349

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a1	Elect Ni Quiaque Lai as Director	Mgmt	For	For	For
3a2	Elect Quinn Yee Kwan Law as Director	Mgmt	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve KPMG, Certified Public Accountants as Independent Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



HKBN Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Zhejiang Expressway Co., Ltd.

Meeting Date: 12/28/2016

Country: China

Primary Security ID: Y9891F102

Record Date: 11/25/2016

Meeting Type: Special

Ticker: 576

Shares Voted: 28,585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Purchase Agreement and Related Transactions	Mgmt	For	For	For
2	Approve Interim Dividend	Mgmt	For	For	For
3	Elect He Meiyun as Supervisor	Mgmt	For	For	For
4	Approve Issuance of H Share Convertible Bonds and Related Transactions	Mgmt	For	Against	Against
5	Amend Articles of Association	Mgmt	For	For	For

Frasers Centrepoint Trust

Meeting Date: 01/20/2017

Country: Singapore

Primary Security ID: Y2642S101

Record Date:

Meeting Type: Annual

Ticker: J69U

Shares Voted: 96,802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Ascendas Real Estate Investment Trust

Meeting Date: 01/25/2017

Country: Singapore

Primary Security ID: Y0205X103

Record Date:

Meeting Type: Special

Ticker: A17U

Shares Voted: 25,678

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Acquisition of the Property	Mgmt	For	For	For
2	Approve Proposed Issuance of New Units as Partial Consideration for the Proposed Acquisition	Mgmt	For	For	For

Cofinimmo

Meeting Date: 02/01/2017

Country: Belgium

Primary Security ID: B25654136

Record Date: 01/18/2017

Meeting Type: Special

Ticker: COFB

Shares Voted: 126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Receive Special Board Report Re: Company Law Art. 604	Mgmt			
2.1a	Approve Issuance of Shares with Preemptive Rights	Mgmt	For	For	For
2.1b	Approve Issuance of Equity without Preemptive Rights up to EUR 225 Million	Mgmt	For	For	For
2.2	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For
3	Approve Change-of-Control Clauses	Mgmt	For	For	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

COSCO SHIPPING Ports Limited

Meeting Date: 03/10/2017

Country: Bermuda

Primary Security ID: G2442N104

Record Date: 03/06/2017

Meeting Type: Special

Ticker: 1199

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



COSCO SHIPPING Ports Limited

Shares Voted: 276

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Transaction Agreement and the Strategic Co-operation Agreement and Related Transactions	Mgmt	For	For	For
2	Elect Feng Boming as Director	Mgmt	For	Against	Against
3	Elect Zhang Wei as Director	Mgmt	For	Against	Against
4	Elect Chen Dong as Director	Mgmt	For	Against	Against
5	Elect Chan Ka Lok as Director	Mgmt	For	For	For

HKT Trust and HKT Limited

Meeting Date: 03/17/2017

Country: Hong Kong

Primary Security ID: Y3R29Z107

Record Date: 03/14/2017

Meeting Type: Annual

Ticker: 6823

Shares Voted: 72,494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	Mgmt	For	For	For
3a	Elect Alexander Anthony Arena as Director	Mgmt	For	For	For
3b	Elect Chung Cho Yee, Mico as Director	Mgmt	For	Against	Against
3c	Elect Srinivas Bangalore Gangaiah as Director	Mgmt	For	Against	Against
3d	Elect Aman Mehta as Director	Mgmt	For	Against	Against
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Authorize Directors of the Company and Trustee-Manager to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Transmissora Alianca De Energia Eletrica SA

Meeting Date: 03/20/2017 **Country:** Brazil **Primary Security ID:** P9T5CD126
Record Date: **Meeting Type:** Special **Ticker:** TAE11

Shares Voted: 9,961

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Fourth Issuance of Non-Convertible Debentures up to BRL 925 million	Mgmt	For	For	For
2	Amend Articles and Consolidate Bylaws	Mgmt	For	For	For
3	Amend Internal Regulations of Board of Directors	Mgmt	For	For	For

Citycon Oyj

Meeting Date: 03/22/2017 **Country:** Finland **Primary Security ID:** X1422T116
Record Date: 03/10/2017 **Meeting Type:** Annual **Ticker:** CTY1S

Shares Voted: 12,373

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Call the Meeting to Order	Mgmt			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Receive Auditor's Report	Mgmt			
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9	Approve Allocation of Income and Omission of Dividends for Fiscal Year Ended 2016; Approve Distribution of Dividends and Capital Repayments from the Company's Unrestricted Equity Fund	Mgmt	For	For	For
10	Approve Discharge of Board and President	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Citycon Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 70,000 for Deputy Chairman and EUR 50,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For	For
12	Fix Number of Directors at 10	Mgmt	For	For	For
13	Reelect Chaim Katzman, Bernd Knobloch, Arnold de Haan, Kirsi Komi, Rachel Lavine, AndreaOrlandi, Claes Ottosson, Per-Anders Ovin, and Ariella Zochovitzky as Directors; Elect David R. Lukes as New Director	Mgmt	For	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For	For
15	Ratify Ernst & Young as Auditor	Mgmt	For	For	For
16	Approve Issuance of up to 85 Million Shares without Preemptive Rights	Mgmt	For	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Urstadt Biddle Properties Inc.

Meeting Date: 03/22/2017

Country: USA

Primary Security ID: 917286205

Record Date: 01/20/2017

Meeting Type: Annual

Ticker: UBA

Shares Voted: 303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	Mgmt	For	Withhold	Withhold
1.2	Elect Director Richard Grellier	Mgmt	For	Withhold	Withhold
1.3	Elect Director Charles D. Urstadt	Mgmt	For	Withhold	Withhold
2	Ratify PKF O'Connor Davies, LLP as Auditors	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	Three Years	One Year	One Year

Enagas S.A.

Meeting Date: 03/30/2017

Country: Spain

Primary Security ID: E41759106

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: ENG

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Enagas S.A.

Shares Voted: 2,982

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Approve Discharge of Board	Mgmt	For	For	For
4.1	Elect Luis Garcia del Rio as Director	Mgmt	For	For	For
4.2	Reelect Rosa Rodriguez Diaz as Director	Mgmt	For	For	For
4.3	Reelect Marti Parellada Sabata as Director	Mgmt	For	For	For
4.4	Reelect Jesus Maximo Pedrosa Ortega as Director	Mgmt	For	For	For
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Abertis Infraestructuras S.A

Meeting Date: 04/02/2017

Country: Spain

Primary Security ID: E0003D111

Record Date: 03/28/2017

Meeting Type: Annual

Ticker: ABE

Shares Voted: 16,748

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Approve Discharge of Board	Mgmt	For	For	For
4.1	Amend Articles Re: Board Composition, Meetings and Committees	Mgmt	For	For	For
4.2	Amend Article 29 Re: Distribution of Dividends	Mgmt	For	For	For
5	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Abertis Infraestructuras S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1	Ratify Appointment of and Elect Marina Serrano Gonzalez as Director	Mgmt	For	For	For
6.2	Ratify Appointment of and Elect Sandrine Lagumina as Director	Mgmt	For	For	For
6.3	Ratify Appointment of and Elect Enrico Letta as Director	Mgmt	For	For	For
6.4	Ratify Appointment of and Elect Luis G. Fortuno as Director	Mgmt	For	For	For
6.5	Ratify Appointment of and Elect Francisco Javier Brossa Galofre as Director	Mgmt	For	For	For
6.6	Ratify Appointment of and Elect Director	Mgmt	For	For	For
6.7	Reelect G3T SL as Director	Mgmt	For	For	For
7	Renew Appointment of Deloitte as Auditor	Mgmt	For	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

SES SA

Meeting Date: 04/06/2017

Country: Luxembourg

Primary Security ID: L8300G135

Record Date: 03/23/2017

Meeting Type: Annual

Ticker: 008808732

Shares Voted: 2,394

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Attendance List, Quorum, and Adoption of the Agenda	Mgmt			
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt			
3	Receive and Approve Board's 2016 Activities Report	Mgmt			
4	Receive Explanations on Main Developments during 2016 and Perspectives	Mgmt			
5	Receive Information on 2016 Financial Results	Mgmt			
6	Receive Auditor's Reports	Mgmt			

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



SES SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Consolidated and Individual Financial Statements	Mgmt	For	For	For
8	Approve Allocation of Income	Mgmt	For	For	For
9	Approve Discharge of Directors	Mgmt	For	For	For
10	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
11	Approve Share Repurchase	Mgmt	For	For	For
12a1	Elect Marc Beuls as Director	Mgmt	For	For	For
12a2	Elect Marcus Bicknell as Director	Mgmt	For	For	For
12a3	Elect Ramu Potarazu as Director	Mgmt	For	For	For
12a4	Elect Kaj-Erik Relander as Director	Mgmt	For	For	For
12a5	Elect Anne-Catherine Ries as Director	Mgmt	For	For	For
12a6	Elect Jean-Paul Zens as Director	Mgmt	For	For	For
13	Approve Remuneration of Directors	Mgmt	For	For	For
14	Approve Principles Relating to the Acquisition of Conditional Shares	Mgmt	For	Against	Against
15	Transact Other Business (Non-Voting)	Mgmt			

IGD -Immobiliare Grande Distribuzione

Meeting Date: 04/12/2017

Country: Italy

Primary Security ID: T5331M109

Record Date: 04/03/2017

Meeting Type: Annual/Special

Ticker: IGD

Shares Voted: 8,363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	Against	Against
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against
	Extraordinary Business	Mgmt			

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



IGD -Immobiliare Grande Distribuzione

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Capital Increase without Preemptive Rights; Amend Company Bylaws	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Keppel DC REIT

Meeting Date: 04/18/2017

Country: Singapore

Primary Security ID: Y47230100

Record Date:

Meeting Type: Annual

Ticker: AJBU

Shares Voted: 62,483

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Elect Lee Chiang Huat as Director	Mgmt	For	For	For
4	Elect Lim Chin Hu as Director	Mgmt	For	For	For
5	Elect Christina Tan as Director	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For

Keppel Infrastructure Trust

Meeting Date: 04/18/2017

Country: Singapore

Primary Security ID: Y4724S108

Record Date:

Meeting Type: Annual

Ticker: A7RU

Shares Voted: 524,547

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Statement by the Trustee-Manager and the Audited Financial Statements and Independent Auditors' Report	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Keppel Infrastructure Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
4	Approve Mandate for Transactions with Related Parties	Mgmt	For	For	For

EDP-Energias de Portugal S.A

Meeting Date: 04/19/2017

Country: Portugal

Primary Security ID: X67925119

Record Date: 04/10/2017

Meeting Type: Annual

Ticker: EDP

Shares Voted: 2,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3.1	Approve Discharge of Management Board	Mgmt	For	For	For
3.2	Approve Discharge of Supervisory Board	Mgmt	For	For	For
3.3	Approve Discharge of Auditors	Mgmt	For	For	For
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For	For
5	Authorize Repurchase and Reissuance of Debt Instruments	Mgmt	For	For	For
6	Approve Statement on Remuneration Policy Applicable to Executive Board	Mgmt	For	For	For
7	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	Mgmt	For	For	For

TF Administradora S. de R.L. de C.V. (TERRAFINA)

Meeting Date: 04/19/2017

Country: Mexico

Primary Security ID: P2R51T187

Record Date: 04/07/2017

Meeting Type: Annual

Ticker: TERRA 13

Shares Voted: 37,591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXCFTE0B0005	Mgmt			

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



TF Administradora S. de R.L. de C.V. (TERRAFINA)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For	For
2	Approve Annual Report	Mgmt	For	For	For
3	Elect or Dismiss Members of Trust Technical Committee	Mgmt	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Icade

Meeting Date: 04/20/2017

Country: France

Primary Security ID: F4931M119

Record Date: 04/13/2017

Meeting Type: Annual/Special

Ticker: ICAD

Shares Voted: 668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 4 per Share	Mgmt	For	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Ratify Appointment of Celine Senmartin as Director	Mgmt	For	For	For
6	Reelect Jean-Paul Faugere as Director	Mgmt	For	For	For
7	Reelect Olivier Mareuse as Director	Mgmt	For	For	For
8	Elect Marianne Laurent as Director	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	Mgmt	For	For	For
10	Non-Binding Vote on Compensation of Andre Martinez, Chairman of the Board	Mgmt	For	For	For
11	Non-Binding Vote on Compensation of Olivier Wigniolle, CEO	Mgmt	For	For	For
12	Approve Remuneration Policy of Andre Martinez, Chairman of the Board	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Icade

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Remuneration Policy of Olivier Wigniolle, CEO	Mgmt	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt Mgmt	For	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
18	Amend Article 3, 10, 11, and 15 II of Bylaws	Mgmt	For	Against	Against
19	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Mgmt	For	Against	Against
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Oesterreichische Post AG

Meeting Date: 04/20/2017

Country: Austria

Primary Security ID: A6191J103

Record Date: 04/10/2017

Meeting Type: Annual

Ticker: POST

Shares Voted: 1,162

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	For
6	Ratify Auditors for Fiscal 2017	Mgmt	For	For	For
7.1	Amend Articles Re: Participation at General Meeting	Mgmt	For	For	For
7.2	Amend Articles Re: Place of Jurisdiction	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Oesterreichische Post AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 04/20/2017

Country: Brazil

Primary Security ID: P9T5CD126

Record Date:

Meeting Type: Special

Ticker: TAE11

Shares Voted: 9,526

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	Mgmt	For	For	For

Veolia Environnement

Meeting Date: 04/20/2017

Country: France

Primary Security ID: F9686M107

Record Date: 04/13/2017

Meeting Type: Annual/Special

Ticker: VIE

Shares Voted: 514

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Non-Deductible Expenses	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
6	Reelect Caisse des Depots et Consignations as Director	Mgmt	For	For	For
7	Reelect Marion Guillou as Director	Mgmt	For	For	For
8	Reelect Paolo Scaroni as Director	Mgmt	For	For	For
9	Renew Appointment of Ernst & Young et Autres as Auditor	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Veolia Environnement

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	Against	Against
11	Non-Binding Vote on Compensation of Antoine Frerot, Chairman and CEO	Mgmt	For	Against	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
13	Change Location of Registered Office to 21 rue de La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Amend Article 12 of Bylaws Re: Age Limit For Chairman	Mgmt	For	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

DUET Group

Meeting Date: 04/21/2017

Country: Australia

Primary Security ID: Q32878193

Record Date: 04/19/2017

Meeting Type: Court

Ticker: DUE

Shares Voted: 33,754

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Scheme Meeting - DIHL	Mgmt			
1	Approve DIHL Scheme Resolution	Mgmt	For	For	For
	Court-Ordered Scheme Meeting - DUECo	Mgmt			
1	Approve DUECo Scheme Resolution	Mgmt	For	For	For
	Court-Ordered Scheme Meeting - DFL	Mgmt			
1	Approve DFL Scheme Resolution	Mgmt	For	For	For
	Court-Ordered Scheme Meeting - DUET Finance Trust	Mgmt			
1	Approve the Amendments to DFT Constitution	Mgmt	For	For	For
2	Approve the Acquisition of DFT Units	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Wereldhave NV

Meeting Date: 04/21/2017

Country: Netherlands

Primary Security ID: N95060120

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: WHA

Shares Voted: 2,645

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Report of Management Board (Non-Voting)	Mgmt			
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt			
4	Allow Questions to External Auditor	Mgmt			
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
6.a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
6.b	Approve Dividends of EUR 3.08 Per Share	Mgmt	For	For	For
7	Approve Discharge of Management Board	Mgmt	For	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For	For
9	Elect A. Nühn to Supervisory Board	Mgmt	For	Against	Against
10	Elect H. Brand to Supervisory Board	Mgmt	For	For	For
11	Reelect D.J. Anbeek to Executive Board	Mgmt	For	For	For
12.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting	Mgmt	For	For	For
12.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
14	Allow Questions	Mgmt			
15	Close Meeting	Mgmt			

Hutchison Port Holdings Trust

Meeting Date: 04/24/2017

Country: Singapore

Primary Security ID: Y3780D104

Record Date:

Meeting Type: Annual

Ticker: NS8U

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Hutchison Port Holdings Trust

Shares Voted: 265,095

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements, and Auditor's Report	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For

innogy SE

Meeting Date: 04/24/2017

Country: Germany

Primary Security ID: D6S3RB103

Record Date: 04/02/2017

Meeting Type: Annual

Ticker: IGY

Shares Voted: 706

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	Mgmt	For	For	For
7	Approve Remuneration System for Management Board Members	Mgmt	For	For	For
8.1	Fix Number of Supervisory Board Members	Mgmt	For	For	For
8.2	Amend Articles Re: Term for Ordinary Board Members	Mgmt	For	Against	Against
8.3	Amend Articles Re: Term for Alternate Board Members	Mgmt	For	Against	Against
8.4	Amend Articles Re: Board Chairmanship	Mgmt	For	For	For
8.5	Amend Articles Re: Employee Representation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



innogy SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.6	Amend Articles Re: Majority Requirements at General Meetings	Mgmt	For	For	For
9.1a	Elect Werner Brandt to the Supervisory Board	Mgmt	For	Against	Against
9.1b	Elect Ulrich Grillo to the Supervisory Board	Mgmt	For	For	For
9.1c	Elect Maria van der Hoeven to the Supervisory Board	Mgmt	For	For	For
9.1d	Elect Michael Kleinemeier to the Supervisory Board	Mgmt	For	For	For
9.1e	Elect Martina Koederitz to the Supervisory Board	Mgmt	For	For	For
9.1f	Elect Markus Kriebler to the Supervisory Board	Mgmt	For	For	For
9.1g	Elect Rolf Pohlig to the Supervisory Board	Mgmt	For	For	For
9.1h	Elect Dieter Steinkamp to the Supervisory Board	Mgmt	For	For	For
9.1i	Elect Marc Tuengler to the Supervisory Board	Mgmt	For	For	For
9.1j	Elect Deborah Wilkens to the Supervisory Board	Mgmt	For	For	For
9.2a	Elect Reiner Boehle as Employee Representative to the Supervisory Board	Mgmt	For	For	For
9.2b	Elect Frank Bsirske as Employee Representative to the Supervisory Board	Mgmt	For	For	For
9.2c	Elect Arno Hahn as Employee Representative to the Supervisory Board	Mgmt	For	For	For
9.2d	Elect Hans Peter Lafos as Employee Representative to the Supervisory Board	Mgmt	For	For	For
9.2e	Elect Robert Leyland as Employee Representative to the Supervisory Board	Mgmt	For	For	For
9.2f	Elect Meike Neuhaus as Employee Representative to the Supervisory Board	Mgmt	For	For	For
9.2g	Elect Rene Poehls as Employee Representative to the Supervisory Board	Mgmt	For	For	For
9.2h	Elect Pascal van Rijsewijk as Employee Representative to the Supervisory Board	Mgmt	For	For	For
9.2i	Elect Gabriele Sassenberg as Employee Representative to the Supervisory Board	Mgmt	For	For	For
9.2j	Elect Sarka Vojkova as Employee Representative to the Supervisory Board	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Parkway Life Real Estate Investment Trust

Meeting Date: 04/24/2017 **Country:** Singapore **Primary Security ID:** Y67202104
Record Date: **Meeting Type:** Annual **Ticker:** C2PU

Shares Voted: 52,741

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Elect Jennifer Lee Gek Choo as Director	Mgmt	For	For	For
4	Elect Tan See Leng as Director	Mgmt	For	For	For
5	Elect Yong Yean Chau as Director	Mgmt	For	For	For

Alupar Investimento SA

Meeting Date: 04/25/2017 **Country:** Brazil **Primary Security ID:** P0R676126
Record Date: **Meeting Type:** Special **Ticker:** ALUP11

Shares Voted: 6,378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	Against	Against

Alupar Investimento SA

Meeting Date: 04/25/2017 **Country:** Brazil **Primary Security ID:** P0R676126
Record Date: **Meeting Type:** Annual **Ticker:** ALUP11

Shares Voted: 6,378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units - BRALUPCDAM15	Mgmt			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Alupar Investimento SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Fix Number of Directors	Mgmt	For	For	For
4	Elect Directors	Mgmt	For	Against	Against
4.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain	Abstain
4.2	Elect Director Appointed by Preferred Shareholder	SH	None	Abstain	Abstain

Atrium European Real Estate Ltd

Meeting Date: 04/25/2017

Country: Jersey

Primary Security ID: G0621C113

Record Date: 04/21/2017

Meeting Type: Annual

Ticker: ATRS

Shares Voted: 6,479

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Chaim Katzman as Director	Mgmt	For	For	For
3	Elect Rachel Lavine as Director	Mgmt	For	For	For
4	Elect Michael Errichetti as Director	Mgmt	For	For	For
5	Elect Neil Flanzraich as Director	Mgmt	For	For	For
6	Elect Simon Radford as Director	Mgmt	For	For	For
7	Elect Andrew Wignall as Director	Mgmt	For	For	For
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against	Against
11	Authorise Issue of Shares and Convertible Securities	Mgmt	For	For	For
12	Adopt New Articles of Association	Mgmt	For	Against	Against

Choice Properties Real Estate Investment Trust

Meeting Date: 04/25/2017

Country: Canada

Primary Security ID: 17039A106

Record Date: 03/02/2017

Meeting Type: Annual

Ticker: CHP.UN

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Choice Properties Real Estate Investment Trust

Shares Voted: 3,386

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Trust Unitholders and Special Voting Unitholders	Mgmt			
1.1	Elect Trustee Kerry D. Adams	Mgmt	For	For	For
1.2	Elect Trustee Christie J.B. Clark	Mgmt	For	For	For
1.3	Elect Trustee Graeme M. Eadie	Mgmt	For	For	For
1.4	Elect Trustee Michelle Felman	Mgmt	For	For	For
1.5	Elect Trustee Anthony R. Graham	Mgmt	For	For	For
1.6	Elect Trustee Michael P. Kitt	Mgmt	For	For	For
1.7	Elect Trustee John R. Morrison	Mgmt	For	For	For
1.8	Elect Trustee Daniel F. Sullivan	Mgmt	For	For	For
1.9	Elect Trustee Paul R. Weiss	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

AltaGas Ltd.

Meeting Date: 04/26/2017

Country: Canada

Primary Security ID: 021361100

Record Date: 03/07/2017

Meeting Type: Annual

Ticker: ALA

Shares Voted: 640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:	Mgmt			
1	Elect Catherine M. Best, Victoria A. Calvert, David W. Cornhill, Allan L. Edgeworth, Daryl H. Gilbert, David M. Harris, Robert B. Hodgins, Phillip R. Knoll, David F. Mackie, and M. Neil McCrank as Directors	Mgmt	For	For	For
	OR you may vote for the nominees for Directors individually:	Mgmt			
1.1	Elect Director Catherine M. Best	Mgmt	For	For	For
1.2	Elect Director Victoria A. Calvert	Mgmt	For	For	For
1.3	Elect Director David W. Cornhill	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



AltaGas Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Allan L. Edgeworth	Mgmt	For	For	For
1.5	Elect Director Daryl H. Gilbert	Mgmt	For	For	For
1.6	Elect Director David M. Harris	Mgmt	For	For	For
1.7	Elect Director Robert B. Hodgins	Mgmt	For	For	For
1.8	Elect Director Phillip R. Knoll	Mgmt	For	For	For
1.9	Elect Director David F. Mackie	Mgmt	For	For	For
1.10	Elect Director M. Neil McCrank	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 on Executive Compensation Approach	Mgmt	For	For	For

CareTrust REIT, Inc.

Meeting Date: 04/26/2017

Country: USA

Primary Security ID: 14174T107

Record Date: 03/01/2017

Meeting Type: Annual

Ticker: CTRE

Shares Voted: 798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory K. Stapley	Mgmt	For	Withhold	Withhold
1.2	Elect Director Spencer G. Plumb	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Endesa S.A.

Meeting Date: 04/26/2017

Country: Spain

Primary Security ID: E41222113

Record Date: 04/21/2017

Meeting Type: Annual

Ticker: ELE

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Endesa S.A.

Shares Voted: 4,499

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For	For
3	Approve Discharge of Board	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For	For
5	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For	For
6	Reelect Miquel Roca Junyent as Director	Mgmt	For	For	For
7	Reelect Alejandro Echevarria Busquet as Director	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Cash-Based Long-Term Incentive Plan	Mgmt	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

CenterPoint Energy, Inc.

Meeting Date: 04/27/2017

Country: USA

Primary Security ID: 15189T107

Record Date: 03/01/2017

Meeting Type: Annual

Ticker: CNP

Shares Voted: 574

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Milton Carroll	Mgmt	For	For	For
1b	Elect Director Michael P. Johnson	Mgmt	For	For	For
1c	Elect Director Janiece M. Longoria	Mgmt	For	For	For
1d	Elect Director Scott J. McLean	Mgmt	For	For	For
1e	Elect Director Theodore F. Pound	Mgmt	For	For	For
1f	Elect Director Scott M. Prochazka	Mgmt	For	For	For
1g	Elect Director Susan O. Rheney	Mgmt	For	For	For
1h	Elect Director Phillip R. Smith	Mgmt	For	For	For
1i	Elect Director John W. Somerhalder, II	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



CenterPoint Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Peter S. Wareing	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	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

Fortune Real Estate Investment Trust

Meeting Date: 04/27/2017

Country: Singapore

Primary Security ID: Y2616W104

Record Date:

Meeting Type: Annual

Ticker: F25U

Shares Voted: 69,648

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Elect Chui Sing Loi (Tsui Sing Loi) as Director	Mgmt	For	For	For
4	Elect Cheng Ai Phing as Director	Mgmt	For	Against	Against
5	Elect Yeo Annie (Yeo May Ann) as Director	Mgmt	For	For	For
6	Authorize Unit Repurchase Program	Mgmt	For	For	For

Inversiones Aguas Metropolitanas S.A.

Meeting Date: 04/27/2017

Country: Chile

Primary Security ID: P58595102

Record Date: 04/21/2017

Meeting Type: Annual

Ticker: IAM

Shares Voted: 30,663

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Present Dividend Policy	Mgmt			

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Inversiones Aguas Metropolitanas S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Receive Report Regarding Related-Party Transactions	Mgmt			
5	Appoint Auditors	Mgmt	For	For	For
6	Designate Risk Assessment Companies	Mgmt	For	For	For
7	Approve Remuneration of Directors	Mgmt	For	For	For
8	Elect Directors	Mgmt	For	Against	Against
9	Present Board's Report on Expenses	Mgmt			
10	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For	For
11	Present Directors' Committee Report on Activities and Expenses	Mgmt			
12	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For	For
13	Other Business	Mgmt	For	Against	Against

Mercialys

Meeting Date: 04/27/2017

Country: France

Primary Security ID: F61573105

Record Date: 04/24/2017

Meeting Type: Annual/Special

Ticker: MERY

Shares Voted: 2,146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.06 per Share	Mgmt	For	For	For
4	Approve Agreement with Casino, Guichard-Perrachon Re: New Partnership Agreement	Mgmt	For	For	For
5	Approve Amendment to Agreement with Casino France Re: Current Account	Mgmt	For	For	For
6	Approve Termination Package of Vincent Ravat	Mgmt	For	For	For
7	Non-Binding Vote on Compensation of Eric Le Gentil, Chairman and CEO	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Mercialys

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Non-Binding Vote on Compensation of Vincent Ravat, Vice CEO	Mgmt	For	Against	Against
9	Non-Binding Vote on Compensation of Vincent Rebillard, Vice-CEO	Mgmt	For	Against	Against
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
11	Approve Remuneration Policy of Vice CEO	Mgmt	For	For	For
12	Reelect Jacques Dumas as Director	Mgmt	For	For	For
13	Reelect Ingrid Nappi-Choulet as Director	Mgmt	For	For	For
14	Reelect Michel Savart as Director	Mgmt	For	For	For
15	Reelect Casino, Guichard-Perrachon as Director	Mgmt	For	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
	Extraordinary Business	Mgmt			
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 32 Million	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9.2 Million	Mgmt	For	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9.2 Million	Mgmt	For	For	For
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 20	Mgmt	For	For	For
22	Authorize Capitalization of Reserves of Up to EUR 32 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
23	Authorize Capital Increase of Up to EUR 9.2 Million for Future Exchange Offers	Mgmt	For	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
25	Subjected to Approval of Items 17 to 24, Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 32 Million	Mgmt	For	For	For
26	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Mercialys

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
29	Amend Articles 4 and 25 of Bylaws Re: Headquarter and Annual General Meeting Composition	Mgmt	For	For	For
30	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Mgmt	For	Against	Against
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

ENAV S.p.A.

Meeting Date: 04/28/2017

Country: Italy

Primary Security ID: T3R4KN103

Record Date: 04/19/2017

Meeting Type: Annual

Ticker: ENAV

Shares Voted: 6,131

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
	Shareholder Proposals Submitted by Ministry of Economy and Finance	Mgmt			
3	Fix Number of Directors at Nine	SH	None	For	For
4	Fix Board Terms for Directors	SH	None	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
5.1	Slate Submitted by Ministry of Economy and Finance	SH	None	Do Not Vote	Do Not Vote
5.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposals Submitted by Ministry of Economy and Finance	Mgmt			
6	Elect Roberto Scaramella as Board Chair	SH	None	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



ENAV S.p.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Remuneration of Directors	SH	None	For	For
	Management Proposals	Mgmt			
8	Appoint Alternate Internal Statutory Auditor	Mgmt	For	Against	Against
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt			
9	Approve Internal Auditors' Remuneration	SH	None	For	For
	Management Proposals	Mgmt			
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Restricted Stock Plan	Mgmt	For	Against	Against
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

RLJ Lodging Trust

Meeting Date: 04/28/2017

Country: USA

Primary Security ID: 74965L101

Record Date: 03/16/2017

Meeting Type: Annual

Ticker: RLJ

Shares Voted: 256

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert L. Johnson	Mgmt	For	For	For
1.2	Elect Director Ross H. Bierkan	Mgmt	For	For	For
1.3	Elect Director Evan Bayh	Mgmt	For	For	For
1.4	Elect Director Nathaniel A. Davis	Mgmt	For	For	For
1.5	Elect Director Robert M. La Forgia	Mgmt	For	For	For
1.6	Elect Director Glenda G. McNeal	Mgmt	For	For	For
1.7	Elect Director Arthur Collins	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Transmissora Alianca De Energia Eletrica SA

Meeting Date: 04/28/2017

Country: Brazil

Primary Security ID: P9T5CD126

Record Date:

Meeting Type: Annual

Ticker: TAE11

Shares Voted: 9,526

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units - BRTAECDAM10	Mgmt			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Elect Directors	Mgmt	For	Against	Against
3.1	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote	Do Not Vote
3.2	Elect Director Appointed by Preferred Shareholder	SH	None	Abstain	Abstain
4	Elect Fiscal Council Members	Mgmt	For	For	For
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain	Abstain
4.2	Elect Fiscal Council Member Appointed by Preferred Shareholder	SH	None	Abstain	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against	Against

STAG Industrial, Inc.

Meeting Date: 05/01/2017

Country: USA

Primary Security ID: 85254J102

Record Date: 03/06/2017

Meeting Type: Annual

Ticker: STAG

Shares Voted: 7,591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Benjamin S. Butcher	Mgmt	For	For	For
1.2	Elect Director Virgis W. Colbert	Mgmt	For	For	For
1.3	Elect Director Jeffrey D. Furber	Mgmt	For	For	For
1.4	Elect Director Larry T. Guillemette	Mgmt	For	For	For
1.5	Elect Director Francis X. Jacoby, III	Mgmt	For	For	For
1.6	Elect Director Christopher P. Marr	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



STAG Industrial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Hans S. Weger	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Dream Global Real Estate Investment Trust

Meeting Date: 05/03/2017

Country: Canada

Primary Security ID: 26154A106

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: DRG.UN

Shares Voted: 14,327

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee R. Sacha Bhatia	Mgmt	For	For	For
1.2	Elect Trustee Detlef Bierbaum	Mgmt	For	For	For
1.3	Elect Trustee Michael J. Cooper	Mgmt	For	For	For
1.4	Elect Trustee Jane Gavan	Mgmt	For	For	For
1.5	Elect Trustee Duncan Jackman	Mgmt	For	For	For
1.6	Elect Trustee J. Michael Knowlton	Mgmt	For	For	For
1.7	Elect Trustee Johann Koss	Mgmt	For	For	For
1.8	Elect Trustee John Sullivan	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

MedEquities Realty Trust, Inc.

Meeting Date: 05/03/2017

Country: USA

Primary Security ID: 58409L306

Record Date: 02/22/2017

Meeting Type: Annual

Ticker: MRT

Shares Voted: 8,957

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Randall L. Churchey	Mgmt	For	For	For
1.2	Elect Director John N. Foy	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



MedEquities Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Steven I. Geringer	Mgmt	For	Withhold	Withhold
1.4	Elect Director Stephen L. Guillard	Mgmt	For	Withhold	Withhold
1.5	Elect Director William C. Harlan	Mgmt	For	For	For
1.6	Elect Director Elliott Mandelbaum	Mgmt	For	Withhold	Withhold
1.7	Elect Director John W. McRoberts	Mgmt	For	For	For
1.8	Elect Director Stuart C. McWhorter	Mgmt	For	Withhold	Withhold
1.9	Elect Director James B. Pieri	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For

Renewables Infrastructure Group Ltd

Meeting Date: 05/03/2017

Country: Guernsey

Primary Security ID: G7490B100

Record Date: 04/28/2017

Meeting Type: Annual

Ticker: TRIG

Shares Voted: 12,518

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Helen Mahy as Director	Mgmt	For	For	For
3	Re-elect Jon Bridel as Director	Mgmt	For	For	For
4	Re-elect Klaus Hammer as Director	Mgmt	For	For	For
5	Re-elect Shelagh Mason as Director	Mgmt	For	For	For
6	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Remuneration of Directors	Mgmt	For	For	For
10	Approve Dividend Policy	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Adopt New Articles of Incorporation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



VEREIT, Inc.

Meeting Date: 05/03/2017

Country: USA

Primary Security ID: 92339V100

Record Date: 03/09/2017

Meeting Type: Annual

Ticker: VER

Shares Voted: 11,941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glenn J. Rufrano	Mgmt	For	For	For
1b	Elect Director Hugh R. Frater	Mgmt	For	For	For
1c	Elect Director David B. Henry	Mgmt	For	For	For
1d	Elect Director Mary Hogan Preusse	Mgmt	For	For	For
1e	Elect Director Richard J. Lieb	Mgmt	For	For	For
1f	Elect Director Mark S. Ordan	Mgmt	For	For	For
1g	Elect Director Eugene A. Pinover	Mgmt	For	For	For
1h	Elect Director Julie G. Richardson	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Veresen Inc.

Meeting Date: 05/03/2017

Country: Canada

Primary Security ID: 92340R106

Record Date: 03/14/2017

Meeting Type: Annual

Ticker: VSN

Shares Voted: 11,931

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Don Althoff	Mgmt	For	For	For
1.2	Elect Director Doug Arnell	Mgmt	For	For	For
1.3	Elect Director J. Paul Charron	Mgmt	For	For	For
1.4	Elect Director Maureen E. Howe	Mgmt	For	For	For
1.5	Elect Director Rebecca A. McDonald	Mgmt	For	For	For
1.6	Elect Director Stephen W.C. Mulherin	Mgmt	For	For	For
1.7	Elect Director Henry W. Sykes	Mgmt	For	For	For
1.8	Elect Director Bertrand (Bert) A. Valdman	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Veresen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Thierry Vandal	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For	For

City Office REIT, Inc.

Meeting Date: 05/04/2017 **Country:** USA **Primary Security ID:** 178587101
Record Date: 03/06/2017 **Meeting Type:** Annual **Ticker:** CIO

Shares Voted: 10,074

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John McLernon	Mgmt	For	For	For
1.2	Elect Director James Farrar	Mgmt	For	For	For
1.3	Elect Director William Flatt	Mgmt	For	For	For
1.4	Elect Director Mark Murski	Mgmt	For	For	For
1.5	Elect Director Stephen Shraiberg	Mgmt	For	For	For
1.6	Elect Director Jeffrey Kohn	Mgmt	For	For	For
1.7	Elect Director John Sweet	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Covanta Holding Corporation

Meeting Date: 05/04/2017 **Country:** USA **Primary Security ID:** 22282E102
Record Date: 03/13/2017 **Meeting Type:** Annual **Ticker:** CVA

Shares Voted: 7,494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David M. Barse	Mgmt	For	For	For
1.2	Elect Director Ronald J. Broglio	Mgmt	For	For	For
1.3	Elect Director Peter C.B. Bynoe	Mgmt	For	For	For
1.4	Elect Director Linda J. Fisher	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Covanta Holding Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Joseph M. Holsten	Mgmt	For	For	For
1.6	Elect Director Stephen J. Jones	Mgmt	For	For	For
1.7	Elect Director Danielle Pletka	Mgmt	For	For	For
1.8	Elect Director Michael W. Ranger	Mgmt	For	For	For
1.9	Elect Director Robert S. Silberman	Mgmt	For	For	For
1.10	Elect Director Jean Smith	Mgmt	For	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	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

Starwood Property Trust, Inc.

Meeting Date: 05/04/2017

Country: USA

Primary Security ID: 85571B105

Record Date: 03/17/2017

Meeting Type: Annual

Ticker: STWD

Shares Voted: 6,654

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard D. Bronson	Mgmt	For	Withhold	For
1.2	Elect Director Jeffrey G. Dishner	Mgmt	For	For	For
1.3	Elect Director Camille J. Douglas	Mgmt	For	Withhold	For
1.4	Elect Director Solomon J. Kumin	Mgmt	For	For	For
1.5	Elect Director Barry S. Sternlicht	Mgmt	For	For	For
1.6	Elect Director Strauss Zelnick	Mgmt	For	Withhold	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



TransAlta Renewables Inc.

Meeting Date: 05/04/2017

Country: Canada

Primary Security ID: 893463109

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: RNW

Shares Voted: 860

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David W. Drinkwater	Mgmt	For	For	For
1.2	Elect Director Brett M. Gellner	Mgmt	For	Withhold	Withhold
1.3	Elect Director Allen R. Hagerman	Mgmt	For	For	For
1.4	Elect Director Kathryn B. McQuade	Mgmt	For	For	For
1.5	Elect Director Paul H.E. Taylor	Mgmt	For	Withhold	Withhold
1.6	Elect Director Aron J. Willis	Mgmt	For	Withhold	Withhold
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Entergy Corporation

Meeting Date: 05/05/2017

Country: USA

Primary Security ID: 29364G103

Record Date: 03/07/2017

Meeting Type: Annual

Ticker: ETR

Shares Voted: 408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Maureen Scannell Bateman	Mgmt	For	For	For
1b	Elect Director Patrick J. Condon	Mgmt	For	For	For
1c	Elect Director Leo P. Denault	Mgmt	For	For	For
1d	Elect Director Kirkland H. Donald	Mgmt	For	For	For
1e	Elect Director Philip L. Frederickson	Mgmt	For	For	For
1f	Elect Director Alexis M. Herman	Mgmt	For	For	For
1g	Elect Director Donald C. Hintz	Mgmt	For	For	For
1h	Elect Director Stuart L. Levenick	Mgmt	For	For	For
1i	Elect Director Blanche Lambert Lincoln	Mgmt	For	For	For
1j	Elect Director Karen A. Puckett	Mgmt	For	For	For
1k	Elect Director W. J. 'Billy' Tauzin	Mgmt	For	For	For

Vote Summary Report

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Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Entergy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Report on Distributed Renewable Generation Resources	SH	Against	For	For

Killam Apartment Real Estate Investment Trust

Meeting Date: 05/05/2017

Country: Canada

Primary Security ID: 49410M102

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: KMP.UN

Shares Voted: 3,445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Timothy R. Banks	Mgmt	For	For	For
1.2	Elect Trustee Philip D. Fraser	Mgmt	For	For	For
1.3	Elect Trustee Robert G. Kay	Mgmt	For	For	For
1.4	Elect Trustee James C. Lawley	Mgmt	For	For	For
1.5	Elect Trustee Arthur G. Lloyd	Mgmt	For	For	For
1.6	Elect Trustee Karine L. MacIndoe	Mgmt	For	For	For
1.7	Elect Trustee Robert G. Richardson	Mgmt	For	For	For
1.8	Elect Trustee Manfred J. Walt	Mgmt	For	For	For
1.9	Elect Trustee G. Wayne Watson	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

Pembina Pipeline Corporation

Meeting Date: 05/05/2017

Country: Canada

Primary Security ID: 706327103

Record Date: 03/16/2017

Meeting Type: Annual

Ticker: PPL

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Pembina Pipeline Corporation

Shares Voted: 411

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	You May Vote for the Nominees for Directors as Slate:	Mgmt			
1	Elect Anne-Marie N. Ainsworth, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue, Bruce D. Rubin, and Jeffrey T. Smith as Directors	Mgmt	For	For	For
	OR You May Vote for the Nominees for Directors Individually:	Mgmt			
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For	For
1.2	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For	For
1.3	Elect Director Randall J. Findlay	Mgmt	For	For	For
1.4	Elect Director Lorne B. Gordon	Mgmt	For	For	For
1.5	Elect Director Gordon J. Kerr	Mgmt	For	For	For
1.6	Elect Director David M.B. LeGresley	Mgmt	For	For	For
1.7	Elect Director Robert B. Michaleski	Mgmt	For	For	For
1.8	Elect Director Leslie A. O'Donoghue	Mgmt	For	For	For
1.9	Elect Director Bruce D. Rubin	Mgmt	For	For	For
1.10	Elect Director Jeffrey T. Smith	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Centrica plc

Meeting Date: 05/08/2017

Country: United Kingdom

Primary Security ID: G2018Z143

Record Date: 05/04/2017

Meeting Type: Annual

Ticker: CNA

Shares Voted: 85,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Centrica plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Joan Gillman as Director	Mgmt	For	For	For
5	Elect Stephen Hester as Director	Mgmt	For	For	For
6	Elect Scott Wheway as Director	Mgmt	For	For	For
7	Re-elect Rick Haythornthwaite as Director	Mgmt	For	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For	For
9	Re-elect Jeff Bell as Director	Mgmt	For	For	For
10	Re-elect Margherita Della Valle as Director	Mgmt	For	For	For
11	Re-elect Mark Hanafin as Director	Mgmt	For	For	For
12	Re-elect Mark Hodges as Director	Mgmt	For	For	For
13	Re-elect Lesley Knox as Director	Mgmt	For	For	For
14	Re-elect Carlos Pascual as Director	Mgmt	For	For	For
15	Re-elect Steve Pusey as Director	Mgmt	For	For	For
16	Appoint Deloitte LLP as Auditors	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Inter Pipeline Ltd.

Meeting Date: 05/08/2017

Country: Canada

Primary Security ID: 45833V109

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: IPL

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Inter Pipeline Ltd.

Shares Voted: 5,401

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For	For
2.1	Elect Director Richard Shaw	Mgmt	For	For	For
2.2	Elect Director David Fesyk	Mgmt	For	For	For
2.3	Elect Director Lorne Brown	Mgmt	For	For	For
2.4	Elect Director Duane Keinick	Mgmt	For	For	For
2.5	Elect Director Alison Taylor Love	Mgmt	For	For	For
2.6	Elect Director William Robertson	Mgmt	For	For	For
2.7	Elect Director Brant Sangster	Mgmt	For	For	For
2.8	Elect Director Margaret McKenzie	Mgmt	For	For	For
2.9	Elect Director Christian Bayle	Mgmt	For	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Easterly Government Properties, Inc.

Meeting Date: 05/09/2017

Country: USA

Primary Security ID: 27616P103

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: DEA

Shares Voted: 1,683

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William C. Trimble, III	Mgmt	For	For	For
1.2	Elect Director Darrell W. Crate	Mgmt	For	For	For
1.3	Elect Director Michael P. Ibe	Mgmt	For	For	For
1.4	Elect Director William H. Binnie	Mgmt	For	Withhold	Withhold
1.5	Elect Director Cynthia A. Fisher	Mgmt	For	Withhold	Withhold
1.6	Elect Director Emil W. Henry, Jr.	Mgmt	For	Withhold	Withhold
1.7	Elect Director James E. Mead	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Easterly Government Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For

TF Administradora S. de R.L. de C.V. (TERRAFINA)

Meeting Date: 05/09/2017 **Country:** Mexico **Primary Security ID:** P2R51T187
Record Date: 04/28/2017 **Meeting Type:** Special **Ticker:** TERRA 13

Shares Voted: 75,182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting for Holders of REITs - ISIN MXCFTE0B0005	Mgmt			
1	Amend Documents of Operation to Allow Repurchase of Certificates	Mgmt	For	For	For
2	Authorize Trustee and or Common Representative to Carry out All Necessary Actions to Formalize Adopted Resolutions	Mgmt	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

American Hotel Income Properties REIT LP

Meeting Date: 05/10/2017 **Country:** Canada **Primary Security ID:** 026695106
Record Date: 04/07/2017 **Meeting Type:** Annual/Special **Ticker:** HOT.UN

Shares Voted: 6,164

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert F. O'Neill	Mgmt	For	For	For
1.2	Elect Director W. Michael Murphy	Mgmt	For	For	For
1.3	Elect Director Minaz B. Abji	Mgmt	For	For	For
1.4	Elect Director Stephen J. Evans	Mgmt	For	For	For
1.5	Elect Director Richard Frank	Mgmt	For	For	For
1.6	Elect Director Tamara L. Lawson	Mgmt	For	For	For
1.7	Elect Director Charles W. van der Lee	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



American Hotel Income Properties REIT LP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Elizabeth Walters	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Authorize Creation and Issuance of New Class of Preferred Units	Mgmt	For	Against	Against
4	Other Business	Mgmt	For	Against	Against

bpost NV-SA

Meeting Date: 05/10/2017

Country: Belgium

Primary Security ID: B1306V108

Record Date: 04/26/2017

Meeting Type: Annual

Ticker: BPOST

Shares Voted: 4,636

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.31 per Share	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	Against	Against
6	Approve Discharge of Directors	Mgmt	For	For	For
7	Approve Discharge of Auditors	Mgmt	For	For	For
8.1	Elect Jos Donvil as Director	Mgmt	For	For	For
8.2	Elect Thomas Hubner as Director	Mgmt	For	For	For
8.3	Elect Filomena Teixeira as Director	Mgmt	For	For	For
8.4	Elect Saskia Van Uffelen as Director	Mgmt	For	For	For

Cofinimmo

Meeting Date: 05/10/2017

Country: Belgium

Primary Security ID: B25654136

Record Date: 04/26/2017

Meeting Type: Annual

Ticker: COFB

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Cofinimmo

Shares Voted: 116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Approve Remuneration Report	Mgmt	For	For	For
3	Receive Auditors' Reports (Non-Voting)	Mgmt			
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.50 per Share and EUR 6.37 per Preferred Share	Mgmt	For	For	For
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
6	Approve Discharge of Directors	Mgmt	For	For	For
7	Approve Discharge of Auditors	Mgmt	For	For	For
8.a	Reelect F. Roels as Director	Mgmt	For	For	For
8.b	Reelect I. Archer-Toper as Director	Mgmt	For	For	For
9.a	Elect C. Scalais as Director	Mgmt	For	For	For
9.b	Elect J. Van Rijckevorsel as Director	Mgmt	For	For	For
10.a	Ratify Deloitte as Auditors	Mgmt	For	For	For
10.b	Approve Auditors' Remuneration	Mgmt	For	For	For
11	Approve Change-of-Control Clause Re : Green and Social Bonds	Mgmt	For	For	For
12	Transact Other Business	Mgmt			

Pure Industrial Real Estate Trust

Meeting Date: 05/10/2017

Country: Canada

Primary Security ID: 74623T108

Record Date: 04/05/2017

Meeting Type: Annual/Special

Ticker: AAR.UN

Shares Voted: 11,289

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Trustees at Seven	Mgmt	For	For	For
2.1	Elect Trustee James K. Bogusz	Mgmt	For	For	For
2.2	Elect Trustee Stephen J. Evans	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Pure Industrial Real Estate Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Trustee Kevan S. Gorrie	Mgmt	For	For	For
2.4	Elect Trustee Robert W. King	Mgmt	For	For	For
2.5	Elect Trustee Paul G. Haggis	Mgmt	For	For	For
2.6	Elect Trustee T. Richard Turner	Mgmt	For	For	For
2.7	Elect Trustee Elisabeth S. Wigmore	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
4	Amend Declaration of Trust	Mgmt	For	For	For

Apollo Commercial Real Estate Finance, Inc.

Meeting Date: 05/11/2017

Country: USA

Primary Security ID: 03762U105

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: ARI

Shares Voted: 3,534

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey M. Gault	Mgmt	For	For	For
1.2	Elect Director Mark C. Biderman	Mgmt	For	For	For
1.3	Elect Director Robert A. Kasdin	Mgmt	For	Withhold	For
1.4	Elect Director Eric L. Press	Mgmt	For	For	For
1.5	Elect Director Scott S. Prince	Mgmt	For	Withhold	For
1.6	Elect Director Stuart A. Rothstein	Mgmt	For	For	For
1.7	Elect Director Michael E. Salvati	Mgmt	For	Withhold	For
1.8	Elect Director Cindy Z. Michel	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	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

Crombie Real Estate Investment Trust

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 227107109

Record Date: 03/22/2017

Meeting Type: Annual/Special

Ticker: CRR.UN

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Crombie Real Estate Investment Trust

Shares Voted: 1,878

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Donald E. Clow	Mgmt	For	For	For
1.2	Elect Trustee John C. Eby	Mgmt	For	For	For
1.3	Elect Trustee Brian A. Johnson	Mgmt	For	For	For
1.4	Elect Trustee J. Michael Knowlton	Mgmt	For	For	For
1.5	Elect Trustee Barbara Palk	Mgmt	For	For	For
1.6	Elect Trustee Elisabeth Strobach	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Authorize Trustees to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
5	Approve Reorganization Plan	Mgmt	For	For	For
6	Amend Declaration of Trust Re: Corporate Governance Policies	Mgmt	For	For	For
7	Amend Declaration of Trust Re: Definition of Independent Trustee	Mgmt	For	Against	Against
8	Amend Declaration of Trust Re: Investment Guidelines and Operating Policies	Mgmt	For	For	For

Enbridge Income Fund Holdings Inc.

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 29251R105

Record Date: 03/23/2017

Meeting Type: Annual

Ticker: ENF

Shares Voted: 1,901

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2.1	Elect Director J. Richard Bird	Mgmt	For	For	For
2.2	Elect Director Laura A. Cillis	Mgmt	For	For	For
2.3	Elect Director Brian E. Frank	Mgmt	For	For	For
2.4	Elect Director M. George Lewis	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Enbridge Income Fund Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director E.F.H. (Harry) Roberts	Mgmt	For	For	For
2.6	Elect Director Bruce G. Waterman	Mgmt	For	For	For
2.7	Elect Director John K. Whelen	Mgmt	For	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For	For

Franklin Street Properties Corp.

Meeting Date: 05/11/2017

Country: USA

Primary Security ID: 35471R106

Record Date: 03/03/2017

Meeting Type: Annual

Ticker: FSP

Shares Voted: 2,986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George J. Carter	Mgmt	For	Withhold	For
1.2	Elect Director Georgia Murray	Mgmt	For	Withhold	For
2	Ratify Ernst & Young LLP as Auditors	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

Kaufman et Broad SA

Meeting Date: 05/11/2017

Country: France

Primary Security ID: F5375H102

Record Date: 05/08/2017

Meeting Type: Annual/Special

Ticker: KOF

Shares Voted: 1,238

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	For	For
3	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Kaufman et Broad SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Transaction with Financiere Gaillon and a Banking Syndicate Re: Transfer of Shares	Mgmt	For	For	For
6	Non-Binding Vote on Compensation of Nordine Hachemi, Chairman and CEO	Mgmt	For	Against	Against
7	Ratify Appointment of Jean-Louis Chaussade as Director	Mgmt	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
	Extraordinary Business	Mgmt			
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Authorize Capitalization of Reserves of Up to EUR 813,000 for Bonus Issue or Increase in Par Value	Mgmt	For	Against	Against
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.170 Million	Mgmt	For	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 813,000	Mgmt	For	Against	Against
13	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 542,000	Mgmt	For	Against	Against
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
17	Authorize Capital Increase of Up to EUR 813,000 for Future Exchange Offers	Mgmt	For	Against	Against
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
19	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	Mgmt	For	Against	Against
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 2,170 Million	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Kaufman et Broad SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

REN - Redes Energeticas Nacionais, SGPS, S.A.

Meeting Date: 05/11/2017

Country: Portugal

Primary Security ID: X70955103

Record Date: 05/04/2017

Meeting Type: Annual

Ticker: RENE

Shares Voted: 57,446

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Discharge of Management and Supervisory Boards	Mgmt	For	For	For
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For	For
5	Authorize Repurchase and Reissuance of Bonds	Mgmt	For	For	For
6	Approve Statement on Remuneration Policy	Mgmt	For	For	For
7	Approve Issuance of Shares in Connection with Acquisition of EDP Gas	Mgmt	For	For	For

Smart Real Estate Investment Trust

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 83179X108

Record Date: 03/31/2017

Meeting Type: Annual/Special

Ticker: SRU.UN

Shares Voted: 2,020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Huw Thomas	Mgmt	For	For	For
1.2	Elect Trustee Jamie McVicar	Mgmt	For	For	For
1.3	Elect Trustee Kevin Pshebniski	Mgmt	For	For	For
1.4	Elect Trustee Michael Young	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Smart Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Trustee Garry Foster	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers 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
4	Amend Declaration of Trust	Mgmt	For	For	For

Starwood European Real Estate Finance Ltd

Meeting Date: 05/11/2017

Country: Guernsey

Primary Security ID: G84369100

Record Date: 05/09/2017

Meeting Type: Annual

Ticker: SWEF

Shares Voted: 26,043

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Stephen Smith as Director	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
7	Authorise Issue of Equity with Pre-emptive Rights Pursuant to the New Placing Programme	Mgmt	For	Against	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the New Placing Programme	Mgmt	For	Against	Against
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

WPT Industrial Real Estate Investment Trust

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 92937G109

Record Date: 04/06/2017

Meeting Type: Annual

Ticker: WIR.U

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



WPT Industrial Real Estate Investment Trust

Shares Voted: 7,256

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Scott T. Frederiksen	Mgmt	For	For	For
1.2	Elect Trustee Milo D. Arkema	Mgmt	For	For	For
1.3	Elect Trustee Sarah B. Kavanagh	Mgmt	For	For	For
1.4	Elect Trustee Louie DiNunzio	Mgmt	For	For	For
1.5	Elect Trustee Stuart H.B. Smith	Mgmt	For	For	For
1.6	Elect Trustee Pamela J. Spackman	Mgmt	For	For	For
1.7	Elect Trustee Robert T. Wolf	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

Engie

Meeting Date: 05/12/2017

Country: France

Primary Security ID: F7629A107

Record Date: 05/09/2017

Meeting Type: Annual/Special

Ticker: ENGI

Shares Voted: 4,618

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share and an Extra of EUR 0.10 per Share to Long Term Registered Shares	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	Mgmt	For	For	For
5	Approve Additional Pension Scheme Agreement with Isabelle Kocher, CEO	Mgmt	For	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
7	Ratify Appointment of Patrice Durand as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Engie

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Christophe Aubert as Representative of Employee Shareholders to the Board	Mgmt	None	For	For
9	Elect Ton Willems as Representative of Employee Shareholders to the Board	Mgmt	None	Against	Against
10	Non-Binding Vote on Compensation of Gerard Mestrallet, Chairman and CEO until May 3, 2016	Mgmt	For	For	For
11	Non-Binding Vote on Compensation of Isabelle Kocher, Vice CEO until May 3, 2016	Mgmt	For	For	For
12	Non-Binding Vote on Compensation of Isabelle Kocher, CEO since May 3, 2016	Mgmt	For	For	For
13	Approve Remuneration Policy of Executive Officers	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For	For	For
16	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
17	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Independence Realty Trust, Inc.

Meeting Date: 05/16/2017

Country: USA

Primary Security ID: 45378A106

Record Date: 03/17/2017

Meeting Type: Annual

Ticker: IRT

Shares Voted: 9,594

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott F. Schaeffer	Mgmt	For	For	For
1.2	Elect Director William C. Dunkelberg	Mgmt	For	Against	For
1.3	Elect Director Robert F. McCadden	Mgmt	For	Against	For
1.4	Elect Director Mack D. Pridgen, III	Mgmt	For	For	For
1.5	Elect Director Richard H. Ross	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Independence Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director DeForest B. Soaries, Jr.	Mgmt	For	Against	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

NorthWest Healthcare Properties Real Estate Investment Trust

Meeting Date: 05/16/2017

Country: Canada

Primary Security ID: 667495105

Record Date: 04/06/2017

Meeting Type: Annual

Ticker: NWH.UN

Shares Voted: 15,935

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Martin Barkin	Mgmt	For	For	For
1.2	Elect Trustee Robert Baron	Mgmt	For	For	For
1.3	Elect Trustee Colin Loudon	Mgmt	For	For	For
1.4	Elect Trustee C. David Naylor	Mgmt	For	For	For
1.5	Elect Trustee Brian Petersen	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

Viva Energy REIT

Meeting Date: 05/16/2017

Country: Australia

Primary Security ID: Q9478H108

Record Date: 05/14/2017

Meeting Type: Annual

Ticker: VVR

Shares Voted: 9,148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For	For
3	Elect Lachlan Pfeiffer as Director	Mgmt	For	For	For
4	Elect Georgina Lynch as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Macquarie Infrastructure Corporation

Meeting Date: 05/17/2017

Country: USA

Primary Security ID: 55608B105

Record Date: 03/22/2017

Meeting Type: Annual

Ticker: MIC

Shares Voted: 276

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Norman H. Brown, Jr.	Mgmt	For	For	For
1b	Elect Director George W. Carmany, III	Mgmt	For	For	For
1c	Elect Director Ronald Kirk	Mgmt	For	For	For
1d	Elect Director H.E. (Jack) Lentz	Mgmt	For	For	For
1e	Elect Director Ouma Sananikone	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	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

MTR Corporation Ltd

Meeting Date: 05/17/2017

Country: Hong Kong

Primary Security ID: Y6146T101

Record Date: 05/10/2017

Meeting Type: Annual

Ticker: 66

Shares Voted: 9,782

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Frederick Ma Si-hang as Director	Mgmt	For	For	For
3b	Elect Pamela Chan Wong Shui as Director	Mgmt	For	For	For
3c	Elect Dorothy Chan Yuen Tak-fai as Director	Mgmt	For	For	For
3d	Elect Alasdair George Morrison as Director	Mgmt	For	For	For
3e	Elect Abraham Shek Lai-him as Director	Mgmt	For	Against	Against
4	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	For	For	For
5	Elect Zhou Yuan as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



MTR Corporation Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Apple Hospitality REIT, Inc.

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 03784Y200

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: APLE

Shares Voted: 414

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Glenn W. Bunting	Mgmt	For	For	For
1.2	Elect Director Glade M. Knight	Mgmt	For	For	For
1.3	Elect Director Daryl A. Nickel	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5A	Declassify the Board of Directors	Mgmt	For	For	For
5B	Amend Charter to Require a Majority Vote for All Charter Amendments	Mgmt	For	For	For
5C	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
5D	Amend Charter to Eliminate Provisions that are No Longer Applicable	Mgmt	For	For	For

Care Capital Properties, Inc.

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 141624106

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: CCP

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Care Capital Properties, Inc.

Shares Voted: 3,470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Douglas Crocker, II	Mgmt	For	For	For
1B	Elect Director John S. Gates, Jr.	Mgmt	For	Against	For
1C	Elect Director Ronald G. Geary	Mgmt	For	For	For
1D	Elect Director Raymond J. Lewis	Mgmt	For	For	For
1E	Elect Director Jeffrey A. Malehorn	Mgmt	For	For	For
1F	Elect Director Dale Anne Reiss	Mgmt	For	Against	For
1G	Elect Director John L. Workman	Mgmt	For	Against	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Liberty Property Trust

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 531172104

Record Date: 02/24/2017

Meeting Type: Annual

Ticker: LPT

Shares Voted: 938

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frederick F. Buchholz	Mgmt	For	For	For
1.2	Elect Director Thomas C. DeLoach, Jr.	Mgmt	For	For	For
1.3	Elect Director Katherine Elizabeth Dietze	Mgmt	For	For	For
1.4	Elect Director Antonio F. Fernandez	Mgmt	For	For	For
1.5	Elect Director Daniel P. Garton	Mgmt	For	For	For
1.6	Elect Director William P. Hankowsky	Mgmt	For	For	For
1.7	Elect Director M. Leanne Lachman	Mgmt	For	For	For
1.8	Elect Director David L. Lingerfelt	Mgmt	For	For	For
1.9	Elect Director Fredric J. Tomczyk	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Senior Housing Properties Trust

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 81721M109

Record Date: 02/01/2017

Meeting Type: Annual

Ticker: SNH

Shares Voted: 5,817

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John L. Harrington	Mgmt	For	Withhold	Withhold
1.2	Elect Director Lisa Harris Jones	Mgmt	For	Withhold	Withhold
1.3	Elect Director Adam D. Portnoy	Mgmt	For	Withhold	Withhold
1.4	Elect Director Barry M. Portnoy	Mgmt	For	Withhold	Withhold
1.5	Elect Director Jeffrey P. Somers	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Adopt Proxy Access Right	SH	Against	For	For

Ventas, Inc.

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 92276F100

Record Date: 03/22/2017

Meeting Type: Annual

Ticker: VTR

Shares Voted: 1,733

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Melody C. Barnes	Mgmt	For	For	For
1b	Elect Director Debra A. Cafaro	Mgmt	For	For	For
1c	Elect Director Jay M. Gellert	Mgmt	For	For	For
1d	Elect Director Richard I. Gilchrist	Mgmt	For	For	For
1e	Elect Director Matthew J. Lustig	Mgmt	For	For	For
1f	Elect Director Roxanne M. Martino	Mgmt	For	For	For
1g	Elect Director Walter C. Rakowich	Mgmt	For	For	For
1h	Elect Director Robert D. Reed	Mgmt	For	For	For
1i	Elect Director Glenn J. Rufrano	Mgmt	For	For	For
1j	Elect Director James D. Shelton	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Ventas, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	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

Washington Prime Group Inc.

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 93964W108

Record Date: 03/10/2017

Meeting Type: Annual

Ticker: WPG

Shares Voted: 7,728

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J. Taggart Birge	Mgmt	For	For	For
1.2	Elect Director Louis G. Conforti	Mgmt	For	For	For
1.3	Elect Director John J. Dillon, III	Mgmt	For	For	For
1.4	Elect Director Robert J. Laikin	Mgmt	For	For	For
1.5	Elect Director John F. Levy	Mgmt	For	For	For
1.6	Elect Director Sheryl G. von Blucher	Mgmt	For	For	For
1.7	Elect Director Jacquelyn R. Soffer	Mgmt	For	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
3	Amend Articles of Incorporation to Change the Vote Requirement to Amend Bylaws	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 05/18/2017

Country: China

Primary Security ID: Y9891F102

Record Date: 04/17/2017

Meeting Type: Annual

Ticker: 576

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Zhejiang Expressway Co., Ltd.

Shares Voted: 8,749

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Report of the Directors	Mgmt	For	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Approve 2016 Final Accounts and 2017 Financial Budget	Mgmt	For	For	For
6	Elect Wu Qingwang as Supervisor	Mgmt	For	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against

John Laing Infrastructure Fund Ltd

Meeting Date: 05/19/2017

Country: Guernsey

Primary Security ID: G5146X104

Record Date: 05/17/2017

Meeting Type: Annual

Ticker: JLIF

Shares Voted: 75,785

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration of Directors	Mgmt	For	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Paul Lester as Director	Mgmt	For	For	For
6	Re-elect David MacLellan as Director	Mgmt	For	For	For
7	Re-elect Guido Van Berkel as Director	Mgmt	For	For	For
8	Re-elect Talmi Morgan as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



John Laing Infrastructure Fund Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Chris Spencer as Director	Mgmt	For	For	For
10	Re-elect Helen Green as Director	Mgmt	For	For	For
11	Approve Interim Dividends	Mgmt	For	For	For
12	Approve Scrip Dividend Program	Mgmt	For	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
14	Amend the Company's Investment Policy	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

National Grid plc

Meeting Date: 05/19/2017

Country: United Kingdom

Primary Security ID: G6375K151

Record Date: 05/17/2017

Meeting Type: Special

Ticker: NG.

Shares Voted: 2,390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Consolidation	Mgmt	For	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
5	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For	For

National Grid plc

Meeting Date: 05/19/2017

Country: United Kingdom

Primary Security ID: G6375K151

Record Date: 04/12/2017

Meeting Type: Special

Ticker: NG.

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



National Grid plc

Shares Voted: 3,264

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Share Consolidation	Mgmt	For	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
5	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For	For

Targa Resources Corp.

Meeting Date: 05/22/2017

Country: USA

Primary Security ID: 87612G101

Record Date: 04/03/2017

Meeting Type: Annual

Ticker: TRGP

Shares Voted: 5,901

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles R. Crisp	Mgmt	For	For	For
1.2	Elect Director Laura C. Fulton	Mgmt	For	For	For
1.3	Elect Director Michael A. Heim	Mgmt	For	For	For
1.4	Elect Director James W. Whalen	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	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
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Approve Issuance of Shares of Common Stock Upon Conversion of Series A Preferred Stock and Exercise of Outstanding Warrants	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Sienna Senior Living Inc.

Meeting Date: 05/23/2017

Country: Canada

Primary Security ID: 82621K102

Record Date: 04/13/2017

Meeting Type: Annual

Ticker: SIA

Shares Voted: 5,235

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 Dino Chiesa	Mgmt	For	For	For
2.2	Elect Director Lois Cormack	Mgmt	For	For	For
2.3	Elect Director Janet Graham	Mgmt	For	For	For
2.4	Elect Director Paula Jourdain Coleman	Mgmt	For	For	For
2.5	Elect Director Jack MacDonald	Mgmt	For	For	For
2.6	Elect Director John McLaughlin	Mgmt	For	For	For
2.7	Elect Director Stephen Sender	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Spark Infrastructure Group

Meeting Date: 05/23/2017

Country: Australia

Primary Security ID: Q8604W120

Record Date: 05/21/2017

Meeting Type: Annual

Ticker: SKI

Shares Voted: 179,703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Elect Anne McDonald as Director	Mgmt	For	For	For
2	Elect Greg Martin as Director	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
3	Elect James Dunphy as Director	SH	Against	Against	Against
	Management Proposals	Mgmt			
4	Approve the Grant of Performance Rights to Rick Francis	Mgmt	For	For	For
5	Approve the Remuneration Report	Mgmt	For	For	For
6	Approve the Conditional Spill Resolution	Mgmt	Against	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Xenia Hotels & Resorts, Inc.

Meeting Date: 05/23/2017

Country: USA

Primary Security ID: 984017103

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: XHR

Shares Voted: 73

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey H. Donahue	Mgmt	For	For	For
1.2	Elect Director John H. Alschuler	Mgmt	For	Withhold	For
1.3	Elect Director Keith E. Bass	Mgmt	For	For	For
1.4	Elect Director Thomas M. Gartland	Mgmt	For	For	For
1.5	Elect Director Beverly K. Goulet	Mgmt	For	Withhold	For
1.6	Elect Director Mary E. McCormick	Mgmt	For	Withhold	For
1.7	Elect Director Dennis D. Oklak	Mgmt	For	For	For
1.8	Elect Director Marcel Verbaas	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

The Southern Company

Meeting Date: 05/24/2017

Country: USA

Primary Security ID: 842587107

Record Date: 03/27/2017

Meeting Type: Annual

Ticker: SO

Shares Voted: 1,535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Juanita Powell Baranco	Mgmt	For	For	For
1b	Elect Director Jon A. Boscia	Mgmt	For	For	For
1c	Elect Director Henry A. 'Hal' Clark, III	Mgmt	For	For	For
1d	Elect Director Thomas A. Fanning	Mgmt	For	For	For
1e	Elect Director David J. Grain	Mgmt	For	For	For
1f	Elect Director Veronica M. Hagen	Mgmt	For	For	For
1g	Elect Director Warren A. Hood, Jr.	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



The Southern Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Linda P. Hudson	Mgmt	For	For	For
1i	Elect Director Donald M. James	Mgmt	For	For	For
1j	Elect Director John D. Johns	Mgmt	For	For	For
1k	Elect Director Dale E. Klein	Mgmt	For	For	For
1l	Elect Director William G. Smith, Jr.	Mgmt	For	For	For
1m	Elect Director Steven R. Specker	Mgmt	For	For	For
1n	Elect Director Larry D. Thompson	Mgmt	For	For	For
1o	Elect Director E. Jenner Wood, III	Mgmt	For	For	For
2	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
6	Report on Strategy for Aligning with 2 Degree Scenario	SH	Against	For	For

Empiric Student Property plc

Meeting Date: 05/25/2017

Country: United Kingdom

Primary Security ID: G30381100

Record Date: 05/23/2017

Meeting Type: Annual

Ticker: ESP

Shares Voted: 23,961

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Dividend Policy	Mgmt	For	For	For
6	Approve Continuation of Company's Business as Presently Constituted	Mgmt	For	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Empiric Student Property plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Medical Properties Trust, Inc.

Meeting Date: 05/25/2017

Country: USA

Primary Security ID: 58463J304

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: MPW

Shares Voted: 3,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward K. Aldag, Jr.	Mgmt	For	For	For
1.2	Elect Director G. Steven Dawson	Mgmt	For	For	For
1.3	Elect Director R. Steven Hamner	Mgmt	For	For	For
1.4	Elect Director William G. McKenzie (Gil)	Mgmt	For	Against	Against
1.5	Elect Director C. Reynolds Thompson, III	Mgmt	For	For	For
1.6	Elect Director D. Paul Sparks, Jr.	Mgmt	For	For	For
1.7	Elect Director Michael G. Stewart	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	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

Plaza Retail REIT

Meeting Date: 05/25/2017

Country: Canada

Primary Security ID: 72820F103

Record Date: 04/10/2017

Meeting Type: Annual

Ticker: PLZ.UN

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Plaza Retail REIT

Shares Voted: 20,747

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Edouard Babineau	Mgmt	For	For	For
1.2	Elect Trustee Robert Boudreau	Mgmt	For	For	For
1.3	Elect Trustee Earl Brewer	Mgmt	For	For	For
1.4	Elect Trustee Stephen Johnson	Mgmt	For	For	For
1.5	Elect Trustee Denis Losier	Mgmt	For	For	For
1.6	Elect Trustee Barbara Trenholm	Mgmt	For	For	For
1.7	Elect Trustee Michael Zakuta	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

Community Healthcare Trust Incorporated

Meeting Date: 05/30/2017

Country: USA

Primary Security ID: 20369C106

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: CHCT

Shares Voted: 3,470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan Gardner	Mgmt	For	For	For
1.2	Elect Director Robert Z. Hensley	Mgmt	For	For	For
1.3	Elect Director Alfred Lumsdaine	Mgmt	For	For	For
1.4	Elect Director R. Lawrence Van Horn	Mgmt	For	For	For
1.5	Elect Director Timothy G. Wallace	Mgmt	For	For	For
2	Amend Restricted Stock Plan	Mgmt	For	Against	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For

Pacific Gas and Electric Company

Meeting Date: 05/30/2017

Country: USA

Primary Security ID: 694308GN1

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: PCG/18

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Pacific Gas and Electric Company

Shares Voted: 3,596

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lewis Chew	Mgmt	For	Refer	For
1.2	Elect Director Anthony F. Earley, Jr.	Mgmt	For	Refer	For
1.3	Elect Director Fred J. Fowler	Mgmt	For	Refer	For
1.4	Elect Director Jeh C. Johnson	Mgmt	For	Refer	For
1.5	Elect Director Richard C. Kelly	Mgmt	For	Refer	For
1.6	Elect Director Roger H. Kimmel	Mgmt	For	Refer	For
1.7	Elect Director Richard A. Meserve	Mgmt	For	Refer	For
1.8	Elect Director Forrest E. Miller	Mgmt	For	Refer	For
1.9	Elect Director Eric D. Mullins	Mgmt	For	Refer	For
1.10	Elect Director Rosendo G. Parra	Mgmt	For	Refer	For
1.11	Elect Director Barbara L. Rambo	Mgmt	For	Refer	For
1.12	Elect Director Anne Shen Smith	Mgmt	For	Refer	For
1.13	Elect Director Nickolas Stavropoulos	Mgmt	For	Refer	For
1.14	Elect Director Geisha J. Williams	Mgmt	For	Refer	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Refer	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Refer	One Year

EPR Properties

Meeting Date: 05/31/2017

Country: USA

Primary Security ID: 26884U109

Record Date: 03/10/2017

Meeting Type: Annual

Ticker: EPR

Shares Voted: 178

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Druten	Mgmt	For	For	For
1.2	Elect Director Gregory K. Silvers	Mgmt	For	For	For
1.3	Elect Director Robin P. Sterneck	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



EPR Properties

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

MGM Growth Properties LLC

Meeting Date: 05/31/2017

Country: USA

Primary Security ID: 55303A105

Record Date: 04/05/2017

Meeting Type: Annual

Ticker: MGP

Shares Voted: 3,346

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James J. Murren	Mgmt	For	Withhold	Withhold
1.2	Elect Director Michael Rietbrock	Mgmt	For	Withhold	Withhold
1.3	Elect Director Thomas Roberts	Mgmt	For	Withhold	Withhold
1.4	Elect Director Daniel J. Taylor	Mgmt	For	Withhold	Withhold
1.5	Elect Director Elisa Gois	Mgmt	For	Withhold	Withhold
1.6	Elect Director William J. Hornbuckle	Mgmt	For	Withhold	Withhold
1.7	Elect Director John M. McManus	Mgmt	For	Withhold	Withhold
1.8	Elect Director Robert Smith	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	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

Hersha Hospitality Trust

Meeting Date: 06/01/2017

Country: USA

Primary Security ID: 427825500

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: HT

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Hersha Hospitality Trust

Shares Voted: 1,960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Hasu P. Shah	Mgmt	For	For	For
1b	Elect Director Dianna F. Morgan	Mgmt	For	For	For
1c	Elect Director John M. Sabin	Mgmt	For	For	For
1d	Elect Director Jackson Hsieh	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

LTC Properties, Inc.

Meeting Date: 06/01/2017

Country: USA

Primary Security ID: 502175102

Record Date: 04/17/2017

Meeting Type: Annual

Ticker: LTC

Shares Voted: 1,144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Boyd W. Hendrickson	Mgmt	For	For	For
1.2	Elect Director James J. Pieczynski	Mgmt	For	For	For
1.3	Elect Director Devra G. Shapiro	Mgmt	For	For	For
1.4	Elect Director Wendy L. Simpson	Mgmt	For	For	For
1.5	Elect Director Timothy J. Triche	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	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

Pattern Energy Group Inc.

Meeting Date: 06/01/2017

Country: USA

Primary Security ID: 70338P100

Record Date: 04/07/2017

Meeting Type: Annual

Ticker: PEGI

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Pattern Energy Group Inc.

Shares Voted: 859

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan R. Batkin	Mgmt	For	For	For
1.2	Elect Director Patricia S. Bellinger	Mgmt	For	For	For
1.3	Elect Director The Lord Browne of Madingley	Mgmt	For	For	For
1.4	Elect Director Michael M. Garland	Mgmt	For	For	For
1.5	Elect Director Douglas G. Hall	Mgmt	For	For	For
1.6	Elect Director Michael B. Hoffman	Mgmt	For	For	For
1.7	Elect Director Patricia M. Newson	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

STORE Capital Corporation

Meeting Date: 06/01/2017

Country: USA

Primary Security ID: 862121100

Record Date: 04/03/2017

Meeting Type: Annual

Ticker: STOR

Shares Voted: 1,399

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Morton H. Fleischer	Mgmt	For	Withhold	For
1.2	Elect Director Christopher H. Volk	Mgmt	For	For	For
1.3	Elect Director Joseph M. Donovan	Mgmt	For	For	For
1.4	Elect Director Mary Fedewa	Mgmt	For	For	For
1.5	Elect Director William F. Hipp	Mgmt	For	For	For
1.6	Elect Director Einar A. Seadler	Mgmt	For	Withhold	For
1.7	Elect Director Mark N. Sklar	Mgmt	For	For	For
1.8	Elect Director Quentin P. Smith, Jr.	Mgmt	For	Withhold	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Ares Commercial Real Estate Corporation

Meeting Date: 06/07/2017

Country: USA

Primary Security ID: 04013V108

Record Date: 04/12/2017

Meeting Type: Annual

Ticker: ACRE

Shares Voted: 1,392

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Caroline E. Blakely	Mgmt	For	Withhold	For
1.2	Elect Director Robert L. Rosen	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Universal Health Realty Income Trust

Meeting Date: 06/07/2017

Country: USA

Primary Security ID: 91359E105

Record Date: 04/10/2017

Meeting Type: Annual

Ticker: UHT

Shares Voted: 372

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan B. Miller	Mgmt	For	For	For
1.2	Elect Director Robert F. McCadden	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Omega Healthcare Investors, Inc.

Meeting Date: 06/08/2017

Country: USA

Primary Security ID: 681936100

Record Date: 04/17/2017

Meeting Type: Annual

Ticker: OHI

Shares Voted: 209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Craig M. Bernfield	Mgmt	For	Withhold	Withhold
1.2	Elect Director Norman R. Bobins	Mgmt	For	For	For
1.3	Elect Director Craig R. Callen	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Omega Healthcare Investors, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Barbara B. Hill	Mgmt	For	For	For
1.5	Elect Director Bernard J. Korman	Mgmt	For	For	For
1.6	Elect Director Edward Lowenthal	Mgmt	For	For	For
1.7	Elect Director Ben W. Perks	Mgmt	For	For	For
1.8	Elect Director C. Taylor Pickett	Mgmt	For	For	For
1.9	Elect Director Stephen D. Plavin	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	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

Riocan Real Estate Investment Trust

Meeting Date: 06/08/2017

Country: Canada

Primary Security ID: 766910103

Record Date: 04/10/2017

Meeting Type: Annual

Ticker: REI.UN

Shares Voted: 2,053

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Bonnie Brooks	Mgmt	For	For	For
1.2	Elect Trustee Clare R. Copeland	Mgmt	For	For	For
1.3	Elect Trustee Paul Godfrey	Mgmt	For	For	For
1.4	Elect Trustee Dale H. Lastman	Mgmt	For	For	For
1.5	Elect Trustee Jane Marshall	Mgmt	For	For	For
1.6	Elect Trustee Sharon Sallows	Mgmt	For	For	For
1.7	Elect Trustee Edward Sonshine	Mgmt	For	For	For
1.8	Elect Trustee Siim A. Vanaselja	Mgmt	For	For	For
1.9	Elect Trustee Charles M. Winograd	Mgmt	For	For	For
2	Approve Ernst & Young 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

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



New Senior Investment Group Inc.

Meeting Date: 06/09/2017 **Country:** USA **Primary Security ID:** 648691103
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** SNR

Shares Voted: 2,628

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Wesley R. Edens	Mgmt	For	Withhold	Withhold
1.2	Elect Director Stuart A. McFarland	Mgmt	For	Withhold	Withhold
1.3	Elect Director Robert Savage	Mgmt	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Armada Hoffler Properties, Inc.

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 04208T108
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** AHH

Shares Voted: 4,739

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George F. Allen	Mgmt	For	Withhold	For
1.2	Elect Director James A. Carroll	Mgmt	For	Withhold	For
1.3	Elect Director James C. Cherry	Mgmt	For	Withhold	For
1.4	Elect Director Louis S. Haddad	Mgmt	For	For	For
1.5	Elect Director Eva S. Hardy	Mgmt	For	For	For
1.6	Elect Director Daniel A. Hoffler	Mgmt	For	For	For
1.7	Elect Director A. Russell Kirk	Mgmt	For	For	For
1.8	Elect Director John W. Snow	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For

Gaming and Leisure Properties, Inc.

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 36467J108
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** GLPI

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Gaming and Leisure Properties, Inc.

Shares Voted: 2,955

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph W. Marshall, III	Mgmt	For	For	For
1.2	Elect Director E. Scott Urdang	Mgmt	For	For	For
1.3	Elect Director Earl C. Shanks	Mgmt	For	For	For
1.4	Elect Director James B. Perry	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Require a Majority Vote for the Election of Directors	SH	Against	For	For

Granite Real Estate Investment Trust

Meeting Date: 06/15/2017

Country: Canada

Primary Security ID: 387437114

Record Date: 05/09/2017

Meeting Type: Proxy Contest

Ticker: GRT.UN

Shares Voted: 1,284

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt			
1.1	Elect Trustee Donald Clow	Mgmt	For	Do Not Vote	Do Not Vote
1.2	Elect Trustee Brydon Cruise	Mgmt	For	Do Not Vote	Do Not Vote
1.3	Elect Trustee Remco G. Daal	Mgmt	For	Do Not Vote	Do Not Vote
1.4	Elect Trustee Peter Dey	Mgmt	For	Do Not Vote	Do Not Vote
1.5	Elect Trustee Michael Forsayeth	Mgmt	For	Do Not Vote	Do Not Vote
1.6	Elect Trustee Kelly Marshall	Mgmt	For	Do Not Vote	Do Not Vote
1.7	Elect Trustee Gerald Miller	Mgmt	For	Do Not Vote	Do Not Vote
1.8	Elect Trustee G. Wesley Voorheis	Mgmt	For	Do Not Vote	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Granite Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Donald Clow of Granite REIT Inc.	Mgmt	For	Do Not Vote	Do Not Vote
2.2	Elect Director Brydon Cruise of Granite REIT Inc.	Mgmt	For	Do Not Vote	Do Not Vote
2.3	Elect Director Remco G. Daal of Granite REIT Inc.	Mgmt	For	Do Not Vote	Do Not Vote
2.4	Elect Director Peter Dey of Granite REIT Inc.	Mgmt	For	Do Not Vote	Do Not Vote
2.5	Elect Director Michael Forsayeth of Granite REIT Inc.	Mgmt	For	Do Not Vote	Do Not Vote
2.6	Elect Director Kelly Marshall of Granite REIT Inc.	Mgmt	For	Do Not Vote	Do Not Vote
2.7	Elect Director Gerald Miller of Granite REIT Inc.	Mgmt	For	Do Not Vote	Do Not Vote
2.8	Elect Director G. Wesley Voorheis of Granite REIT Inc.	Mgmt	For	Do Not Vote	Do Not Vote
3	Ratify Deloitte LLP as Auditors	Mgmt	For	Do Not Vote	Do Not Vote
4	Approve Deloitte LLP as Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote	Do Not Vote
	Dissident Proxy (Blue Proxy Card)	Mgmt			
	Shareholders May Not Vote "FOR" More than a Total of Eight (8) Trustee Nominees. If More than Eight (8) Trustee Nominees are Voted "FOR", Only the First Eight (8) will be Recorded.	Mgmt			
1.1	Elect Trustee Peter Aghar	SH	For	For	For
1.2	Elect Trustee Samir Manji	SH	For	For	For
1.3	Elect Trustee Al Mawani	SH	For	For	For
1.4	Management Nominee - Donald Clow	SH	None	For	For
1.5	Management Nominee - Kelly Marshall	SH	None	For	For
1.6	Management Nominee - Remco G. Daal	SH	None	For	For
1.7	Management Nominee - Michael Forsayeth	SH	None	For	For
1.8	Management Nominee - Gerald Miller	SH	None	For	For
1.9	Management Nominee - Brydon Cruise	SH	None	Withhold	Withhold
1.10	Management Nominee - Peter Dey	SH	None	Withhold	Withhold
1.11	Management Nominee - G. Wesley Voorheis	SH	None	Withhold	Withhold

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Granite Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholders May Not Vote "FOR" More than a Total of Eight (8) Director Nominees. If More than Eight (8) Director Nominees are Voted "FOR", Only the First Eight (8) will be Recorded.	Mgmt			
2.1	Elect Director Peter Aghar of Granite REIT Inc.	SH	For	For	For
2.2	Elect Director Samir Manji of Granite REIT Inc.	SH	For	For	For
2.3	Elect Director Al Mawani of Granite REIT Inc.	SH	For	For	For
2.4	Management Nominee - Donald Clow of Granite REIT Inc.	SH	None	For	For
2.5	Management Nominee - Kelly Marshall of Granite REIT Inc.	SH	None	For	For
2.6	Management Nominee - Remco G. Daal of Granite REIT Inc.	SH	None	For	For
2.7	Management Nominee - Michael Forsayeth of Granite REIT Inc.	SH	None	For	For
2.8	Management Nominee - Gerald Miller of Granite REIT Inc.	SH	None	For	For
2.9	Management Nominee - Brydon Cruise of Granite REIT Inc.	SH	None	Withhold	Withhold
2.10	Management Nominee - Peter Dey of Granite REIT Inc.	SH	None	Withhold	Withhold
2.11	Management Nominee - G. Wesley Voorheis of Granite REIT Inc.	SH	None	Withhold	Withhold
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
4	Approve Deloitte LLP as Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Hospitality Properties Trust

Meeting Date: 06/15/2017

Country: USA

Primary Security ID: 44106M102

Record Date: 02/01/2017

Meeting Type: Annual

Ticker: HPT

Shares Voted: 2,589

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John L. Harrington	Mgmt	For	Against	Against
1.2	Elect Director Barry M. Portnoy	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Hospitality Properties Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Amend Bylaws to Opt-Out of Antitakeover Provision(s) and Require Shareholder Vote to Opt Back In	SH	Against	For	For
6	Adopt Proxy Access Right	SH	Against	For	For

NSI NV

Meeting Date: 06/16/2017

Country: Netherlands

Primary Security ID: N025DC242

Record Date: 05/19/2017

Meeting Type: Special

Ticker: NSI

Shares Voted: 7,224

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Amend Articles Re: Legislative Updates and Reverse Stock Split 1:8	Mgmt	For	For	For
3	Other Business (Non-Voting)	Mgmt			
4	Close Meeting	Mgmt			

Automotive Properties Real Estate Investment Trust

Meeting Date: 06/20/2017

Country: Canada

Primary Security ID: 05329M104

Record Date: 05/15/2017

Meeting Type: Annual

Ticker: APR.UN

Shares Voted: 5,020

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

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Automotive Properties Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Saeta Yield SA

Meeting Date: 06/20/2017

Country: Spain

Primary Security ID: E8541K109

Record Date: 06/15/2017

Meeting Type: Annual

Ticker: SAY

Shares Voted: 12,534

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Discharge of Board	Mgmt	For	For	For
4	Advisory Vote on Remuneration Report	Mgmt	For	For	For
5	Ratify Appointment of and Elect Antoine Kerrenneur as Director	Mgmt	For	Against	Against
6	Amend Remuneration Policy	Mgmt	For	For	For
7	Renew Appointment of Deloitte as Auditor	Mgmt	For	For	For
8	Approve Dividends	Mgmt	For	For	For
9	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 500 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	For	For
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Blackstone Mortgage Trust, Inc.

Meeting Date: 06/21/2017

Country: USA

Primary Security ID: 09257W100

Record Date: 04/14/2017

Meeting Type: Annual

Ticker: BXMT

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Blackstone Mortgage Trust, Inc.

Shares Voted: 2,550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael B. Nash	Mgmt	For	For	For
1.2	Elect Director Stephen D. Plavin	Mgmt	For	For	For
1.3	Elect Director Leonard W. Cotton	Mgmt	For	For	For
1.4	Elect Director Thomas E. Dobrowski	Mgmt	For	Withhold	For
1.5	Elect Director Martin L. Edelman	Mgmt	For	For	For
1.6	Elect Director Henry N. Nassau	Mgmt	For	Withhold	For
1.7	Elect Director Jonathan L. Pollack	Mgmt	For	For	For
1.8	Elect Director Lynne B. Sagalyn	Mgmt	For	Withhold	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Cez A.S.

Meeting Date: 06/21/2017

Country: Czech Republic

Primary Security ID: X2337V121

Record Date: 06/14/2017

Meeting Type: Annual

Ticker: BAACEZ

Shares Voted: 229

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board of Directors Report on Company's Operations and State of Its Assets	Mgmt			
2	Receive Supervisory Board Report	Mgmt			
3	Receive Audit Committee Report	Mgmt			
4.1	Approve Financial Statements	Mgmt	For	For	For
4.2	Approve Consolidated Financial Statements	Mgmt	For	For	For
5	Approve Allocation of Income and Dividends of CZK 33 per Share	Mgmt	For	For	For
6	Amend Articles of Association	Mgmt	For	For	For
7	Ratify Ernst & Young Audit s.r.o. as Auditor	Mgmt	For	For	For
8	Approve Volume of Charitable Donations	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Cez A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Vaclav Paces as Supervisory Board Member	Mgmt	For	Against	Against
10	Recall and Elect Members of Audit Committee	Mgmt	For	Against	Against

Jiangsu Expressway Co. Ltd.

Meeting Date: 06/22/2017

Country: China

Primary Security ID: Y4443L103

Record Date: 05/22/2017

Meeting Type: Annual

Ticker: 00177

Shares Voted: 4,383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve 2016 Report of the Board of Directors	Mgmt	For	For	For
2	Approve 2016 Report of the Supervisory Committee	Mgmt	For	For	For
3	Approve 2016 Audit Report	Mgmt	For	For	For
4	Approve 2016 Final Account Report	Mgmt	For	For	For
5	Approve 2017 Financial Budget Report	Mgmt	For	For	For
6	Approve 2016 Final Profit Distribution Plan and Final Dividend	Mgmt	For	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Approve Issuance of Ultra-short-term Notes	Mgmt	For	For	For
10	Approve Lending of Funds Raised by the Issuance of Ultra-short Term Notes	Mgmt	For	For	For
	ELECT 1 EXECUTIVE DIRECTOR VIA CUMULATIVE VOTING	Mgmt			
11.01	Elect Yao Yongjia as Director	Mgmt	For	For	For
	ELECT 1 SUPERVISOR VIA CUMULATIVE VOTING	Mgmt			
12.01	Elect Chen Zhongyang as Supervisor	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Transmissora Alianca De Energia Eletrica SA

Meeting Date: 06/23/2017 **Country:** Brazil **Primary Security ID:** P9T5CD126
Record Date: **Meeting Type:** Special **Ticker:** TAE11

Shares Voted: 10,207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units - BRTAECDAM10	Mgmt			
1	Elect Directors	Mgmt	For	Against	Against
2	Amend Article 4 to Reflect Changes in Capital	Mgmt	For	For	For

FIBRA Prologis

Meeting Date: 06/26/2017 **Country:** Mexico **Primary Security ID:** P4559M101
Record Date: 06/16/2017 **Meeting Type:** Special **Ticker:** FIBRAPL 14

Shares Voted: 1,045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFI170008	Mgmt			
1	Receive Report from Administrator on Creation of an Incentive Fee	Mgmt	For	For	For
2	Approve Issuance of Additional Real Estate Trust Certificates Using the Incentive Fee Mentioned in Item 1	Mgmt	For	For	For
3	Authorize Trustee and/or Common Representative to Carry out All Necessary Actions to Formalize Adopted Resolutions	Mgmt	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Spirit Realty Capital, Inc.

Meeting Date: 06/28/2017 **Country:** USA **Primary Security ID:** 84860W102
Record Date: 03/17/2017 **Meeting Type:** Annual **Ticker:** SRC

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



Spirit Realty Capital, Inc.

Shares Voted: 21,060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jackson Hsieh	Mgmt	For	For	For
1.2	Elect Director Kevin M. Charlton	Mgmt	For	For	For
1.3	Elect Director Todd A. Dunn	Mgmt	For	For	For
1.4	Elect Director Richard I. Gilchrist	Mgmt	For	For	For
1.5	Elect Director Diane M. Morefield	Mgmt	For	For	For
1.6	Elect Director Sheli Z. Rosenberg	Mgmt	For	For	For
1.7	Elect Director Thomas D. Senkbeil	Mgmt	For	For	For
1.8	Elect Director Nicholas P. Shepherd	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ascendas Real Estate Investment Trust

Meeting Date: 06/29/2017

Country: Singapore

Primary Security ID: Y0205X103

Record Date:

Meeting Type: Annual

Ticker: A17U

Shares Voted: 16,387

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
4	Approve Trust Deed Supplement	Mgmt	For	For	For
5	Authorize Unit Repurchase Program	Mgmt	For	For	For

ONEOK Partners, L.P.

Meeting Date: 06/30/2017

Country: USA

Primary Security ID: 68268N103

Record Date: 05/19/2017

Meeting Type: Special

Ticker: OKS

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fiera Capital Real Asset Income and Growth Fund



ONEOK Partners, L.P.

Shares Voted: 1,239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For